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| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |  | Assets that Were Subject of Demand |  | Assets that Were Repurchased or Replaced |  | Assets Pending Repurchase or Replacement |  | Demand in Dispute |  | Demand Withdrawn |  | Demand Rejected |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \#\$ | (\% of principal balance $)$ | \$ | (\% of principal balance) | \#\$ | $\begin{aligned} & (\% \text { of } \\ & \text { principal } \\ & \text { balance }) \end{aligned}$ | $\# \$$ | $\|$(\% of <br> principal <br> balance) | $\# \$$ | $\left\|\begin{array}{l}\text { (\% of } \\ \text { principal } \\ \text { balance }\end{array}\right\|$ |  | $\left\|\begin{array}{l}\text { (\% of } \\ \text { principal } \\ \text { balance })\end{array}\right\| \#$ |  | (\% of <br> principal <br> balance$\|$ |
| 3140QLP67 |  | 1ST SOURCE BANK | \$168,000.00 | 1.06\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | A 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA |
|  |  | AFFILIATED MORTGAGE SERVICES | 1 \$33,000.00 | 0.21\% 0 | \$0.00 | NA | 0.00 |  | \$0.00 | NA | A 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  |  | ALASKA USA FEDERAL CREDIT UNION | 1 \$78,497.30 | 0.5\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | A 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | ALLIANCE BANK | \$51,600.00 | 0.33\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | A 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | ALTRA FEDERAL CREDIT UNION | \$78,000.00 | 0.49\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | $\begin{aligned} & \text { AMCAP MORTGAGE, } \\ & \text { LTD } \end{aligned}$ | \$75,750.00 | 0.48\% 0 | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA | A 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | AMERICA FIRST FEDERAL CREDIT UNION | \$59,000.00 | 0.37\% | 10\$0.00 |  | $\$ 0.00$ |  | 100.00 | NA | $1 \mathrm{~A} \mid \mathrm{O} \$ 0.00$ |  | $01 \$ 0.00$ |  | \$0.00 | NA |
|  |  | $\begin{aligned} & \text { AMERICAN BANK } \\ & \text { CENTER } \\ & \hline \end{aligned}$ | \$62,000.00 | 0.39\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | A $0 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | AMERICAN FINANCING CORPORATION | \$172,569.50 | 1.09\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | A 0 \$0.00 |  | 1\$0.00 |  | \$0.00 | NA |
|  |  | AMERIFIRST FINANCIAL CORPORATION | 2\$148,100.00 | 0.93\% | \$0.00 |  | $\$ 0.00$ |  | \$0.00 | A | $1 \mathrm{~A} 0 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | ARVEST BANK | 3\$220,350.00 | 1.39\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  |  | ASSOCIATED CREDIT UNION | \$85,000.00 | 0.54\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  |  | $\begin{aligned} & \text { ATLANTIC HOME } \\ & \text { LOANS, INC } \\ & \hline \end{aligned}$ | \$51,000.00 | 0.32\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | A $0 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | AWAKON FEDERAL CREDIT UNION | \$61,000.00 | 0.38\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | BANGOR SAVINGS BANK | \$85,000.00 | 0.54\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | A 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | BAXTER CREDIT UNION | \$83,900.00 | 0.53\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | A 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | BBVA USA | \$116,537.53 | 0.74\% | \$0.00 | NA | \$0.00 |  | \$0.00 |  | AO 1 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  |  | BELL BANK | \$83,000.00 | 0.52\% 0 | 01\$0.00 | NAO | 0\$0.00 | NA | O\$ $\$ 0.00$ |  | A 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA |
|  |  | BENTON STATE BANK | \$36,000.00 | 0.23\%0 | 01\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 |  | A 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA |
|  |  | BOEING EMPLOYEES' CREDIT UNION | \$65,000.00 | 0.41\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | A $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  |  | BOKF, NA DBA BANK OF OKLAHOMA | \$135,000.00 | 0.85\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | A 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | BOKF, NA DBA BOK FINANCIAL MORTGAGE | 1 \$80,000.00 | 0.5\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | A0\$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | BORDER BANK - GREENBUSH | \$44,000.00 | 0.28\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | A 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | BTC BANK | \$69,000.00 | 0.44\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | A 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | CALCITE CREDIT UNION | \$125,000.00 | 0.79\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | A 1 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | CALIBER HOME LOANS, INC | \$43,459.00 | 0.27\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | A 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | CARRINGTON MORTGAGE SERVICES, LLC | \$316,383.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | A 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | CENTERSTATE BANK, N.A | \$127,110.20 | 0.8\% | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | A $0 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | CENTRAL BANK ILLINOIS | \$61,461.76 | 0.39\% | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | A 1 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | CENTRAL SAVINGS BANK | \$60,695.85 | 0.38\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | A 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | CITIZENS STATE BANK | 1 \$77,800.00 | 0.49\% | 01\$0.00 | NAO | 0\$0.00 |  | 1 $\$ 0.00$ |  | A0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | $\begin{aligned} & \text { CLEAR MOUNTAIN } \\ & \text { BANK } \\ & \hline \end{aligned}$ | \$80,000.00 | 0.5\% | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | A 1 \$0.00 |  | 1\$0.00 |  | \$0.00 | NA |
|  |  | $\begin{aligned} & \text { CLINTON NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | \$73,000.00 | 0.46\% 0 | 01\$0.00 |  | 0\$0.00 |  | \$0.00 |  | A 10 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | COASTAL FEDERAL CREDIT UNION | \$140,000.00 | 0.88\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | A 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 \$79,759.63 | 0.5\% | 10\$0.00 |  | 0\$0.00 |  | 100.00 |  | A 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | COMMUNITY 1ST CREDIT UNION | \$71,282.21 | 0.45\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | A 10 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | COMMUNITY STATE BANK | \$65,000.00 | 0.41\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | A 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | COMMUNITY WEST CREDIT UNION | \$34,000.00 | 0.21\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | A 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | CONNEXUS CREDIT UNION | \$78,511.54 | 0.5\% | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | A 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | CONSUMERS CREDIT UNION | \$84,500.00 | 0.53\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | A 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | COVANTAGE CREDIT UNION | 2\$141,500.00 | 0.89\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | A 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | CREDIT UNION OF AMERICA | \$54,730.17 | 0.35\% | 10\$0.00 |  | \$0.00 |  | \$0.00 |  | A 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | CROSSCOUNTRY MORTGAGE, LLC | 4\$284,000.00 | 1.79\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | A 10 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | CUSO HOME LENDING | \$42,000.00 | 0.26\% 0 | 100.00 |  | 0\$0.00 |  | 1\$0.00 |  | A 0 \$0.00 | NAO | 1\$0.00 |  | \$0.00 | NA |
|  |  | $\begin{aligned} & \text { DEERE EMPLOYEES } \\ & \text { CREDIT UNION } \end{aligned}$ | \$85,000.00 | 0.54\% | 10\$0.00 |  | O\$0.00 |  | 10\$0.00 |  | A 1 \$0.00 | NA | O\$0.00 | NA | \$0.00 | NA |


|  | DFCU FINANCIAL 3 | 3\|\$201,500.00 | 1.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA) | \$0.00 | NA\|0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ELEVATIONS CREDIT UNION | 11 \$82,000.00 | 0.52\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 \$ $\$ 0.00$ | NA |
|  | ENVISION CREDIT UNION | \$50,000.00 | 0.32\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NA |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 \$65,300.00 | 0.41\% 0 | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$ $\$ 0.00$ | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 \$ $73,585.67$ | 0.46\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NA |
|  | FAMILY SAVINGS CREDIT UNION | \$60,000.00 | 0.38\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | FARMERS BANK HOME MORTGAGE | 1 \$85,000.00 | 0.54\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | FARMERS BANK OF NORTHERN MISSOURI | 1 1 \$58,500.00 | 0.37\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | FIDELITY BANK \& TRUST | \$80,000.00 | 0.5\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 \$0.00 | NA |
|  | FIDELITY BANK, N.A | \$47,976.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | FINANCIAL PLUS CREDIT UNION | \$80,000.00 | 0.5\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 \$0.00 | NA |
|  | FIRST BANK | \$68,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | FIRST BANKD/B/A BELAY BANK | \$122,200.00 | 0.77\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$ $\$ 0.00$ | NA |
|  | FIRST BANKERS TRUST COMPANY, N.A | 1 1 \$74,000.00 | 0.47\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |


| FIRST COMMUNITY BANK OF MOULTRIE CO | 1 | \$36,000.00 | 0.23\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$81,900.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$67,600.00 | 0.43\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$76,500.00 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$50,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST FLIGHT FCU | 1 | \$73,000.00 | 0.46\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$82,747.18 | 0.52\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$84,000.00 | 0.53\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$77,765.65 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$36,000.00 | 0.23\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SERVICE BANK | 1 | \$64,000.00 | 0.4\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| FIRSTTRUST HOME LOANS, INC.,A'CORPORATION | 1 | \$84,000.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FORTRESS BANK | 1 | \$38,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FORWARD BANK | 1 | \$67,000.00 | 0.42\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| FRANKENMUTH CREDIT UNION | 4 | \$235,800.00 | 1.49\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| GECU | 1 | \$52,481.00 | 0.33\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| GMFS, LLC | 2 | \$150,000.00 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GREAT MIDWEST BANK | 1 | \$78,259.58 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$80,000.00 | 0.5\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| GUILD MORTGAGE COMPANY LLC | 1 | \$79,700.00 | 0.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$65,750.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$85,000.00 | 0.54\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$85,000.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| HONOR BANK | 1 | \$65,000.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| HONOR CREDIT UNION | 2 | \$103,500.00 | 0.65\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| HORIZON FEDERAL CREDIT UNION | 3 | \$220,378.65 | 1.39\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$70,000.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| INCREDIBLEBANK | 1 | \$84,700.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$81,500.00 | 0.51\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$58,900.00 | 0.37\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$76,000.00 | 0.48\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| KALSEE CREDIT UNION | 1 | \$71,090.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,565.55 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE HURON CREDIT UNION | 1 | \$43,500.00 | 0.27\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEGENDS BANK | 1 | \$84,239.08 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| M/I FINANCIAL, LLC | 1 | \$70,000.00 | 0.44\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.44\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$55,005.00 | 0.35\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$75,000.00 | 0.47\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| MICHIGAN LEGACY CREDIT UNION | 2 | \$151,000.00 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| MID AMERICA BANK | 1 | \$73,273.04 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MID-CENTRAL NATIONAL BANK | 1 | \$76,000.00 | 0.48\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| MIDFIRST BANK | , | \$82,600.00 | 0.52\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$50,000.00 | 0.32\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDWESTONE BANK | 1 | \$78,600.00 | 0.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MLD MORTGAGE INC | 1 | \$60,000.00 | 0.38\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$72,000.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGE CLEARING CORP | 1 | \$83,250.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$81,000.00 | 0.51\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| MOUND CITY BANK | 1 | \$61,425.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$42,800.00 | 0.27\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$81,000.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$38,281.21 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK \& TRUST | 3 | \$210,540.25 | 1.33\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| NATIONS LENDING CORPORATION | 1 | \$78,500.00 | 0.5\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC | 1 | \$79,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| NEWREZ LLC | 11 | \$808,088.85 | 5.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NUMARK CREDIT UNION | 1 | \$70,000.00 | 0.44\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| OAK BANK | 1 | \$77,000.00 | 0.49\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA) | 0 \$0.00\| | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | ONEAZ CREDIT UNION | 1 | \$75,200.00 | 0.47\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00\| |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ORIENTAL BANK | 1 | \$66,399.90 | 0.42\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA $\$ 0.00$ | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ORIGIN BANK | 1 | \$57,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PANORAMA MORTGAGE GROUP, LLC DBA PANORAMA MORTGAGE GROUP, LLC | 1 | \$64,000.00 | 0.4\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA O \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAGON HOME LOANS, INC | 1 | \$55,500.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARK NATIONAL BANK | 1 | \$50,000.00 | 0.32\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA |
|  | PATELCO CREDIT UNION | 1 | \$50,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$50,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$63,900.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$71,153.33 | 0.45\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA $\$ 0.00$ | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRINCETON MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.54\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA $\$ 0.00$ N | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$47,500.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROGRESSIVE OZARK BANK | 1 | \$75,026.78 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROSPECT BANK | 1 | \$80,500.00 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | RED RIVER BANK | 1 | \$75,000.00 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA ${ }^{\text {\$ }}$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$66,200.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | REPUBLIC BANK \& TRUST COMPANY | 1 | \$85,000.00 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA O | \$ ${ }^{\text {a }}$ | NA | \$0.00 | NA | \$0.00 | - |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$107,175.00 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RIVER REGION CREDIT UNION | 1 | \$57,600.00 | 0.36\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$68,600.00 | 0.43\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA $\$ \$ 0.00$ | NA 0 | \$ \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | ROYAL BANK | 1 | \$78,000.00 | 0.49\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 2 | \$160,200.00 | 1.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | S\&T BANK | 2 | \$119,313.78 | 0.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA | \$0.00 | NA |
|  | SANTANDER BANK, NA | 1 | \$84,000.00 | 0.53\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | N |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$166,597.93 | 1.05\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | \$0.00 | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$65,170.84 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | SIU CREDIT UNION | 2 | \$142,000.00 | 0.9\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$78,000.00 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | SPIRE CREDIT UNION | 1 | \$59,814.73 | 0.38\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA | \$ ${ }^{\text {a }}$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.54\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$82,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TEXAS BANK | 1 | \$85,000.00 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$61,000.00 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BANK OF CARBONDALE | 1 | \$54,400.00 | 0.34\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA ${ }^{\text {\$ }}$ 0.00 | NA 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | THE DART BANK | 1 | \$76,530.33 | 0.48\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$50,082.93 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$71,000.00 | 0.45\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$60,000.00 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | THE GREENWOODS STATE BANK | 1 | \$85,000.00 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$212,500.00 | 1.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | $\text { NA } \$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$67,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$72,000.00 | 0.45\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$81,050.00 | 0.51\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 00.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTONE FINANCIAL CREDIT UNION | 1 | \$83,000.00 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TWO RIVERS BANK \& TRUST | 1 | \$84,100.00 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$82,100.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$82,000.00 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$123,050.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$80,497.25 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | VERVE, A CREDIT UNION | 1 | \$60,911.34 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VIBE CREDIT UNION | 1 | \$56,000.00 | 0.35\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | WE FLORIDA FINANCIAL | 1 | \$72,000.00 | 0.45\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | 2 | \$120,941.91 | 0.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION | 1 | \$67,500.00 | 0.43\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$73,000.00 | 0.46\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0\$0.00 | NA |
|  | WHITE EAGLE CREDIT UNION | 1 | \$83,950.00 | 0.53\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
| Total |  | 231 | \$15,854,265.45 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |


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| 3140QLP75 | AMERICAN FINANCING CORPORATION |  | \$107,679.93 0 | 0.77\% | \$0.00 | NA |  | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$108,720.000 | 0.78\% | 0\$0.00 | NA |  | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$99,700.00 | 0.71\% | 0 \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ANSTAFF BANK | 1 | \$87,500.00\|0 | 0.63\% | 0\$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | ARVEST BANK |  | \$91,760.00 | 0.66\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ISAOA/ATIMA |  | \$108,000.00 | 0.77\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION |  | \$104,688.810.7 | 0.75\% | 0\$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC |  | \$100,000.00 0 | 0.72\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AURGROUP FINANCIAL CREDIT UNION | 1 | \$98,411.49 | 0.71\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BANCO POPULAR DE PUERTO RICO |  | \$100,000.00 0 | 0.72\% | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$91,000.00 0 | 0.65\% | 0\$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BAY EQUITY LLC |  | \$101,000.00 0.7 | 0.72\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION |  | \$286,472.812 | 2.05\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BLACKHAWK CREDIT UNION |  | \$103,000.000 | 0.74\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$291,050.00 2 | 2.09\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA KIND LENDING |  | \$107,000.000 | 0.77\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC |  | \$279,195.95 | 2\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CATTLE BANK \& TRUST | 1 | \$89,666.93 0 | 0.64\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | CB\&S BANK |  | \$104,376.79 0 | 0.75\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK |  | \$96,000.00 | 0.69\% | \$0. |  |  |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0.00 NA |
|  | CENTRAL BANK OF SEDALIA |  | \$94,500.00 | 0.68\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CHURCHILL MORTGAGE CORPORATION |  | \$193,000.00 1 | 1.38\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL |  | \$110,000.00 | 0.79\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL |  | \$91,000.00 0 | 0.65\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$109,000.00 0 | 0.78\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$85,500.00 0 | 0.61\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 0 | 0.65\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | DFCU FINANCIAL |  | \$108,000.000.7 | 0.77\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | EFINITY FINANCIAL INC | 1 | \$90,734.00 | 0.65\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ELGA CREDIT UNION | 1 | \$90,000.00 | 0.65\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FBC MORTGAGE, LLC | 1 | \$86,500.00 | 0.62\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FEDERAL HOME LOAN BANK OF CHICAGO |  | \$100,800.00 0 | 0.72\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FILO MORTGAGE, L.L.C | 1 | \$85,693.00 | 0.61\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST BANK |  | \$105,963.04 | 0.76\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION |  | \$104,987.93 | 0.75\% |  |  |  |  | \$0.00 |  | \$\$0.0 | N | \$0.0 | NA 0 | \$0.00 NA |
|  | FIRST STATE BANK, DIVISION OF GLACIER BANK |  | \$91,200.00 | 0.65\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$85,600.00 | 0.61\% | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FLORIDA CREDIT UNION |  | \$96,200.00 | 0.69\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FRANKENMUTH CREDIT UNION |  | \$102,750.000 | 0.74\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | GENISYS CREDIT UNION |  | \$99,000.00 0 | 0.71\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | GERMAN AMERICAN BANK, AN INDIANA CORPORATION |  | \$90,000.00 | 0.65\% | 0\$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | GREEN BELT BANK \& TRUST - ACKLEY |  | \$90,000.00 0 | 0.65\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GREENTREE MORTGAGE COMPANY, L.P |  | \$89,000.00 | 0.64\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY LLC |  | \$300,700.00 2 | 2.16\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | HAMILTON HOME LOANS, INC |  | \$110,000.000 | 0.79\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$90,250.00 | 0.65\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | HOME POINT FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.65\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | HORIZON BANK | 1 | \$98,500.00 | 0.71\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | IAA CREDIT UNION | 1 | \$86,500.00 | 0.62\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | IBERIABANK |  | \$100,000.00 0 | 0.72\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | INDEPENDENT BANK |  | \$105,300.000 | 0.75\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING |  | \$105,000.000 | 0.75\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | KEMBA FINANCIAL CREDIT UNION | 1 | \$88,000.00 0 | 0.63\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | KENTLAND BANK |  | \$100,300.00 0 | 0.72\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | LAKE MICHIGAN CREDIT UNION |  | \$397,537.08 2 | 2.85\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | LAND HOME FINANCIAL SERVICES, INC |  | \$106,700.00\|0.7 | 0.76\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | MAGNOLIA BANK, INC | 1 | \$94,250.00 0 | 0.68\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MAGNOLIA BANK, INCORPORATED |  | \$186,493.60 1 | 1.34\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 NA |
|  | MEMBER ADVANTAGE MORTGAGE, LLC |  | \$100,560.000 | 0.72\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION |  | \$100,000.00\|0. | 0.72\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |


|  | MID HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.72\% 0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 | NA0\|\$0.00| | NAO\|\$ | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.66\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ 0.00 | NAO\$ | \$0.00 NA |
|  | MIDWESTONE BANK | 1 | \$109,050.00 | 0.78\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | MORTGAGE 1 INCORPORATED | 1 | \$102,000.00 | 0.73\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | NATIONS LENDING CORPORATION | 3 | \$315,750.00 | 2.26\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | NATIONSTARMORTGAGE | 1 | \$103,900.00 | 0.74\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | NEIGHBORHOOD LOANS, INC | 1 | \$91,000.00 | 0.65\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | NEWREZ LLC | 5 | \$488,155.39 | 3.5\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHARTERED BANK | 1 | \$88,180.00 | 0.63\% |  |  |  |  |  |  |  | O\$0 | NA 0 | .00 NA |
|  | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.72\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | OCMBC, INC | 1 | \$101,000.00 | 0.72\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | OLD NATIONAL BANK | 1 | \$103,500.00 | 0.74\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK | 1 | \$92,500.00 | 0.66\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | OPEN MORTGAGE, LLC | 1 | \$91,650.00 | 0.66\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO\$ | \$0.00 NA |
|  | PATHWAYS FINANCIAL CREDIT UNION | 1 | \$104,300.00 | 0.75\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | PEOPLES BANK | 1 | \$105,000.00 | 0.75\% 0 | O \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | PHELPS COUNTY BANK | 1 | \$90,484.00 | 0.65\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$201,500.00 | 1.44\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.72\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | PINNACLE BANK | 1 | \$99,000.00 | 0.71\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$108,200.00 | 0.78\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$103,197.11 | 0.74\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$89,000.00 | 0.64\% 0 | O \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,703.63 | 0.71\% 0 | 0 \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | RENASANT BANK | 1 | \$107,500.00 | 0.77\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,250.00 | 0.68\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | ROYAL UNITED MORTGAGE LLC | 5 | \$475,200.00 | 3.41\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | SABINE STATE BANK | 1 | \$88,000.00 | 0.63\% 0 | O \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$103,275.72 | 0.74\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$204,349.46 | 1.46\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | SIU CREDIT UNION | 1 | \$87,200.00 | 0.63\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$95,715.49 | 0.69\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | STATEWIDE MORTGAGE | 1 | \$91,000.00 | 0.65\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$109,000.00 | 0.78\% 0 | 0\$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | SYNERGY ONE LENDING | 1 | \$100,000.00 | 0.72\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | TCF NATIONAL BANK | 1 | \$100,000.00 | 0.72\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | TEUTOPOLIS STATE BANK | 1 | \$86,400.00 | 0.62\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | THE CENTRAL TRUST BANK | 1 | \$110,000.00 | 0.79\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$104,000.00 | 0.75\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$109,300.00 | 0.78\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$101,200.00 | 0.73\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$96,000.00 | 0.69\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$93,695.22 | 0.67\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 2 | \$192,322.09 | 1.38\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | UNIFY FINANCIAL CREDIT UNION | 1 | \$91,742.04 | 0.66\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | UNITED COMMUNITY BANK | 1 | \$109,500.00 | 0.78\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.72\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | UWHARRIE BANK | 1 | \$102,500.00 | 0.73\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$100,000.00 | 0.72\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | WALLICK AND VOLK, INC | 1 | \$97,000.00 | 0.7\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,674.00 | 0.79\% 0 |  |  |  |  |  |  |  | NA 0 \$0.00 |  | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$209,400.78 | 1.5\%\| | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ \$0.00 | NA | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$103,000.00 | 0.74\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ | 1 | \$94,000.00 | 0.67\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | Unavailable | 1 | \$100,000.00 | 0.69\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
| Total |  | 142 | \$13,950,036.29 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLP83 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$114,100.00 | 1.59\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | AMARILLO NATIONAL BANK | 1 | \$118,750.00 | 1.65\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA 1 | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$122,000.00 | 1.7\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$230,500.00 | 3.21\%\|0 | O\$0.00\| | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO\| | \$0.00 | NAO\$\$0.00\| | NA\|O | \$0.00/NA |



|  | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$138,750.00 | 1.66\% 0 | \$0.00 ${ }^{\text {NA }} 0$ | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CIRCLE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.67\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$149,600.00 | 1.79\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$129,000.00 | 1.54\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CONSUMERS CREDIT UNION | 1 | \$149,600.00 | 1.79\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | FIRST FEDERAL BANK | 1 | \$143,983.71 | 1.72\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | FIRST MIDWEST BANK | 1 | \$136,000.00 | 1.63\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 1.79\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY LLC | 4 | \$574,303.87 | 6.87\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | INDEPENDENT BANK | 1 | \$148,000.00 | 1.77\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | JTS \& CO | 1 | \$149,900.00 | 1.79\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | LENDING 3, INC | 1 | \$144,587.73 | 1.73\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | NATIONAL EXCHANGE BANK \& TRUST | 1 | \$146,800.00 | 1.76\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | NATIONS LENDING CORPORATION | 2 | \$268,000.00 | 3.2\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$146,000.00 | 1.75\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | NEW FED MORTGAGE CORP | 1 | \$134,177.97 | 1.6\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | NEWREZ LLC | 3 | \$404,286.52 | 4.83\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$137,800.00 | 1.65\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | OCMBC, INC | 1 | \$126,000.00 | 1.51\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | ON Q FINANCIAL, INC | 1 | \$139,750.00 | 1.67\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | ONEAZ CREDIT UNION | 1 | \$145,500.00 | 1.74\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$150,000.00 | 1.79\% | \$145,236.38 NA 1 | \$145,236.38 NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$276,000.00 | 3.3\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$150,000.00 | 1.79\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$128,050.00 | 1.53\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | RIGHT START MORTGAGE, INC | 1 | \$142,000.00 | 1.7\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$126,750.00 | 1.52\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | SABINE STATE BANK | 1 | \$146,000.00 | 1.75\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | SANTANDER BANK, NA | 1 | \$129,500.00 | 1.55\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | SOUTHWEST FUNDING | 1 | \$133,600.00 | 1.6\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | STATE BANK OF CROSS PLAINS | 1 | \$140,500.00 | 1.68\%0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | STEARNS LENDING, LLC | 1 | \$149,600.00 | 1.79\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$144,300.00 | 1.73\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$134,626.73 | 1.61\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$146,250.00 | 1.75\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$134,400.00 | 1.61\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | ZILLOW HOME LOANS, LLC | 1 | \$150,000.00 | 1.76\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
| Total |  | 60 | \$8,363,899.77 | 100\% 1 | \$145,236.38 | \$145,236.38 | 0 \$0.00 |  | 0 \$0.00 | \$0.00 | \$ \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLPA8 | 1ST SOURCE BANK | 6 | \$850,820.00 | 0.85\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | 1STBANCORP MORTGAGE | 1 | \$150,000.00 | 0.15\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.27\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AFFORDABLE MORTGAGE ADVISORS, LLC | 1 | \$148,400.00 | 0.15\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ALCOVA MORTGAGE, LLC | 3 | \$405,500.00 | 0.4\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$128,000.00 | 0.13\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ALLIANCE BANK | 1 | \$136,500.00 | 0.14\% 0 | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | ALLIANCE CREDIT UNION | 1 | \$139,745.19 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$148,938.00 | 0.15\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | ALLY BANK | 4 | \$568,351.00 | 0.57\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | ALLY BANK CORP | 2 | \$259,494.00 | 0.26\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ALLY CAPITAL CORP | 1 | \$138,793.00 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AMARILLO NATIONAL BANK | 1 | \$134,450.00 | 0.13\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$136,000.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$731,305.00 | 0.73\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | AMERICAN BANK \& TRUST | 1 | \$143,000.00 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | AMERICAN BANK CENTER | 2 | \$277,600.00 | 0.28\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AMERICAN FEDERAL MORTGAGE COMPANY | 1 | \$132,000.00 | 0.13\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.13\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA |


| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$130,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$148,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 3 | \$434,586.24 | 0.43\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 5 | \$669,500.00 | 0.67\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE | 1 | \$140,000.00 | 0.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$416,250.00 | 0.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIS BANK | 4 | \$529,788.04 | 0.53\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 10 | \$1,372,206.00 | 1.37\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ARC HOME LLC | 1 | \$144,300.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE | 1 | \$148,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ARSTA MORTGAGE SERVICES | 1 | \$127,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ARVEST BANK | 6 | \$842,295.27 | 0.84\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA | 1 | \$135,755.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AUBURNBANK | 2 | \$279,000.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AVIDIA BANK | 2 | \$285,100.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,800.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$135,900.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$295,000.00 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BANK FIRST, N.A | 1 | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BANK FIVE NINE | 2 | \$276,700.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BANK FORWARD | 1 | \$129,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF ENGLAND | 2 | \$276,700.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$147,900.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$423,000.00 | 0.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BAY EQUITY LLC | 1 | \$148,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$127,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$259,236.07 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BETTER MORTGAGE CORPORATION | 20 | \$2,710,291.57 | 2.7\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 1 | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$133,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$409,000.00 | 0.41\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$138,000.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$127,484.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BORDER BANK - FARGO | 1 | \$130,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 1 | \$133,200.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$548,900.00 | 0.55\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$553,050.00 | 0.55\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$414,000.00 | 0.41\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CANOPY MORTGAGE, LLC | 1 | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$127,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$135,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$136,700.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$144,328.64 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$125,500.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.0 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CEFCU | 5 | \$676,899.32 | 0.68\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 2 | \$259,969.16 | 0.26\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CENTER CITY MORTGAGE AND INVESTMENTS, LLC | 1 | \$135,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 3 | \$432,100.00 | 0.43\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK | 3 | \$396,000.00 | 0.4\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.0 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$141,500.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$131,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CHARTER BANK | 1 | \$130,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE, LLC | 1 | \$140,000.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CHOICE LENDING CORP | 1 | \$136,000.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 12 | \$1,679,150.00 | 1.68\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$144,185.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$126,500.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CITY STATE BANK | 1 | \$145,000.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CIVISTA BANK | 1 | \$134,043.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CLB THE COMMUNITY BANK | 1 | \$148,255.00 | 0.15\%\|0 | 0 \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |


| CLEAR LAKE BANK \& TRUST COMPANY | 2 | \$274,000.00 | 0.27\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 3 | \$442,000.00 | 0.44\% 0 | \$ 0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14\% 0 | \$ 0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL FARM CREDIT, ACA | 1 | \$145,200.00 | 0.14\% 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COMERICA BANK | 2 | \$265,500.00 | 0.26\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 1 | \$146,147.02 | 0.15\% 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$142,200.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| COMPASS MORTGAGE INC | 2 | \$267,873.57 | 0.27\% 0 | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 9 | \$1,232,400.00 | 1.23\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$268,159.00 | 0.27\% 0 | \$ 0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 2 | \$280,000.00 | 0.28\% 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CREDIT HUMAN FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$138,958.58 | 0.14\% 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 22 | \$2,991,573.00 | 2.99\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$149,500.00 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CUSO HOME LENDING | 1 | \$133,500.00 | 0.13\% 0 | \$ 0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$134,425.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$133,080.00 | 0.13\% 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DEERWOOD BANK | 1 | \$148,000.00 | 0.15\% | \$ $\$ 0.00$ | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$147,000.00 | 0.15\% 0 | \$ 0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$136,000.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$149,715.00 | 0.15\% 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$132,000.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| DUNDEE BANK | 1 | \$139,850.00 | 0.14\% 0 | 0 $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| DUPAGE CREDIT UNION | 1 | \$137,000.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| EASTERN UTAH COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| EDUCATORS CREDIT UNION | 2 | \$289,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$127,400.00 | 0.13\% 0 | \$ 0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| EMM LOANS LLC | 2 | \$271,087.53 | 0.27\% 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| ENVISION CREDIT UNION | 1 | \$133,500.00 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$147,000.00 | 0.15\% 0 | 0 $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$267,000.00 | 0.27\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| EXCHANGE BANK | 1 | \$135,270.78 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| EXCHANGE BANK OF MISSOURI | 1 | \$143,200.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$393,500.00 | 0.39\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$409,869.02 | 0.41\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY | 2 | \$259,500.00 | 0.26\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$262,600.00 | 0.26\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$142,509.75 | 0.14\% 0 | \$ 0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FARMERS \& MERCHANTS BANK OF ST. CLA | 1 | \$127,300.00 | 0.13\% 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS SAVINGS BANK | 2 | \$277,000.00 | 0.28\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$141,800.00 | 0.14\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$150,000.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | N |
| FIDELITY BANK \& TRUST | 2 | \$280,000.00 | 0.28\% 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FILO MORTGAGE, L.L.C | 1 | \$130,500.00 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$145,363.74 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 2 | \$273,000.00 | 0.27\% 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST AMERICAN BANK | 6 | \$821,719.47 | 0.82\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK \& TRUST | 1 | \$135,000.00 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$144,000.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.14\% 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$410,750.00 | 0.41\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,000.00 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$134,862.68 | 0.13\% 0 | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$266,500.00 | 0.27\% 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$138,500.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST FINANCIAL BANK | 2 | \$283,350.00 | 0.28\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$148,000.00 | 0.15\% 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 2 | \$280,500.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |



| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$137,500.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INTERFIRST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$270,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ITHINK FINANCIAL CREDIT UNION | 1 | \$127,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$125,400.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| JONESTOWN BANK \& TRUST CO | 1 | \$132,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 1 | \$148,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$278,100.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| KINETIC FEDERAL CREDIT UNION | 1 | \$149,319.09 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$145,800.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LANDMARK CREDIT UNION | 12 | \$1,613,766.64 | 1.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$147,500.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEDYARD NATIONAL BANK | 1 | \$150,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$139,727.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LENNAR MORTGAGE, LLC | 1 | \$140,490.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F FINANCIAL | 1 | \$148,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LIBERTY BANK | 1 | \$145,862.14 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| MAGNOLIA BANK, INCORPORATED | 1 | \$150,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MAIN STREET BANK | 1 | \$150,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| MAX CREDIT UNION | 1 | \$144,500.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MEDIAPOLIS SAVINGS BANK | 1 | \$140,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$148,250.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$146,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,665.07 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 3 | \$412,854.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MID-ISLAND MORTGAGE CORP | 1 | \$132,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MIDFIRST BANK | 1 | \$126,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MIDWEST BANK N.A | 1 | \$140,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$131,900.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MILLSTREAM AREA CREDIT UNION | 1 | \$145,126.35 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$140,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MLD MORTGAGE INC | 1 | \$135,200.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$144,800.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$141,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$135,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$131,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$150,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$147,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MUFG UNION BANK, N.A | 9 | \$1,236,619.03 | 1.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MUTUAL OF OMAHA MORTGAGE, INC | 4 | \$560,035.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$147,409.46 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NATIONAL EXCHANGE BANK \& TRUST | 1 | \$150,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$137,973.40 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$128,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$141,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEW ERA BANK | 1 | \$147,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEWREZ LLC | 20 | \$2,715,577.95 | 2.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| NORTH STAR CREDIT UNION | 2 | \$280,500.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$288,200.04 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$146,600.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$131,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| OCMBC, INC | 1 | \$148,194.60 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OLD NATIONAL BANK | 4 | \$551,654.01 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$148,999.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK | 1 | \$140,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$276,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$130,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$553,700.00 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$141,713.17 | 0.14\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$140,700.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| PENTAGON FEDERAL C.U | 2 | \$278,489.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PIONEER FEDERAL CREDIT UNION | 1 | \$129,400.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | N |
| PLAINS COMMERCE BANK | 3 | \$417,400.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$146,500.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PMG HOME LENDING, LLC | 1 | \$139,900.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$136,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| POWER MORTGAGE INC | 1 | \$126,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 2 | \$275,586.24 | 0.27\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | N |
| PREMIER BANK | 2 | \$276,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$143,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,001,764.07 | 1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENCE BANK AND TRUST | 1 | \$126,000.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVISOR, INC | 1 | \$146,500.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| QUESTROCK LLC- HYBRID NON-DEL | 1 | \$132,700.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$139,600.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RAYNE BUILDING \& LOAN ASSOCIATION | 1 | \$129,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDFIN MORTGAGE, LLC | 1 | \$149,600.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$426,100.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| REPUBLIC BANK \& TRUST COMPANY | 1 | \$132,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$415,000.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | N |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$147,500.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| RIDDELL NATIONAL BANK | 1 | \$137,500.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | N |
| RIVERHILLS BANK | 1 | \$136,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$270,100.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$269,453.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| ROSS MORTGAGE | 1 | \$134,000.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| ROUNDBANK | 1 | \$148,000.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| ROYAL BANK | 1 | \$133,385.67 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| ROYAL CREDIT UNION | 2 | \$272,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC | 1 | \$130,000.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC | 3 | \$399,200.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA O | \$0.0 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SANTANDER BANK, NA | 4 | \$532,782.21 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SECURITY FIRST BANK | 1 | \$145,600.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| SECURITY HOME MORTGAGE, LLC | 1 | \$141,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  |
| SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$259,500.00 | 0.26\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| SERVICE FEDERAL CREDIT UNION | 1 | \$140,400.00 | 0.14\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  |
| SERVION, INC | 1 | \$147,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  |
| SHARONVIEW FEDERAL CREDIT UNION | 3 | \$414,521.71 | 0.41\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$548,600.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SIGNATURE BANK OF ARKANSAS | 1 | \$134,800.00 | 0.13\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SKYRIDGE LENDING LLC | 1 | \$135,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SOFI LENDING CORP | 4 | \$561,053.17 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$267,896.79 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$285,800.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$149,200.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | N |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$273,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| ST.MARY'S BANK | 1 | \$149,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | N |
| STANDARD MORTGAGE CORP | 2 | \$284,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| STAR FINANCIAL BANK | 2 | \$268,000.00 | 0.27\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | N |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$133,300.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | N |
| SUMMIT COMMUNITY BANK | 1 | \$135,000.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$294,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUN EAST FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$285,500.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUNMARK CREDIT UNION | 1 | \$150,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SUSSER BANK | 1 | \$144,800.00 | 0.14\% | 0 \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 |  |



|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$4,462,156.59 | 14.89\% 0 | \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUARANTY HOME MORTGAGE CORPORATION | 1 | \$356,000.00 | 1.19\% | 0 \$0.00 NA | 0\$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HARBORONE MORTGAGE, LLC | 1 | \$464,167.31 | 1.55\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$382,000.00 | 1.27\% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION | 2 | \$729,000.00 | 2.43\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$373,500.00 | 1.25\% 0 | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 1 | \$480,000.00 | 1.6\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGENETWORK | 3 | \$1,219,600.00 | 4.07\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NBKC BANK | 1 | \$355,981.00 | 1.19\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | NEW FED MORTGAGE CORP | 1 | \$470,000.00 | 1.57\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$357,109.36 | 1.19\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$354,390.81 | 1.18\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 3 | \$1,112,040.00 | 3.71\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$441,600.00 | 1.47\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$372,845.22 | 1.24\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$3,651,433.39 | 12.18\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | SANTANDER BANK, NA | 1 | \$391,800.00 | 1.31\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | TD BANK, N.A | 1 | \$440,000.00 | 1.47\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$480,000.00 | 1.6\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$377,323.10 | 1.26\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,000.00 | 1.38\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
| Total |  | 74 | \$29,976,338.70 | 100\% | 0 \$0.00 | 0 \$0.00 | \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLPC4 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$238,000.00 | 15.69\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | GMFS, LLC | 2 | \$582,350.00 | 38.39\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$213,750.00 | 14.09\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$267,000.00 | 17.6\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP | 1 | \$215,840.00 | 14.23\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| Total |  | 6 | \$1,516,940.00 | 100\% 0 | 0 \$0.00 | 0 \$0.00 | \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLPD2 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$196,500.00 | 0.2\% | 0 \$0.00 NA | 0\$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | 1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK | 1 | \$188,000.00 | 0.19\% | 0 \$0.00 NA | 0\$0.00 NA | \$0.00 NAO | 0\$0.00 | NA O | \$0.00 | NA | 1 \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$183,000.00 | 0.18\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | 1ST SOURCE BANK | 2 | \$378,000.00 | 0.38\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AAFMAA MORTGAGE SERVICES LLC | 1 | \$184,853.33 | 0.18\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.18\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | ACADEMY MORTGAGE CORPORATION | 9 | \$1,667,420.00 | 1.67\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 2 | \$385,000.00 | 0.38\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$ $\$ 0.00$ | NA |
|  | ALL WESTERN MORTGAGE, INC, A CORPORATION | 1 | \$183,000.00 | 0.18\% 0 | 0 \$0.00 NA | 0\$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$180,797.00 | 0.18\% 0 | $0 \$ 0.00 \text { NA }$ | $00.00 \mathrm{NA} 0$ | $\$ 0.00 \text { NA O }$ | $0 \$ 0.00$ | NAO | \$0.00 |  | O \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$190,200.00 | 0.19\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$197,280.00 | 0.2\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,163,883.00 | 1.16\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 3 | \$564,488.12 | 0.56\% 0 | 0 \$0.00 NA | 0\$0.00 NA | \$0.00 NAO | \$ \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 3 | \$581,900.00 | 0.58\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 4 | \$752,700.00 | 0.75\% 0 | 0 \$0.00 NA | 0\$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$185,000.00 | 0.18\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$177,000.00 | 0.18\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERIS BANK | 2 | \$363,000.00 | 0.36\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 25 | \$4,712,248.18 | 4.71\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANDERSON BROTHERS BANK | 1 | \$178,347.84 | 0.18\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC | 2 | \$370,400.00 | 0.37\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 1 | \$182,300.00 | 0.18\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$192,000.00 | 0.19\% 0 | 0 \$0.00 NA | 0\$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,500.00 | 0.2\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AXOS BANK | 1 | \$188,000.00 | 0.19\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$766,900.00 | 0.77\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANK FIRST, N.A | 1 | \$195,000.00 | 0.19\% 0 | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF DEERFIELD | 1 | \$189,700.00 | 0.19\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$193,500.00 | 0.19\% 0 | $0 \$ 0.00 \mathrm{NA} 0$ | $0 \$ 0.00 \mathrm{NA}$ | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 |  | 1 \$0.00 | NA |


| BANK TENNESSEE | 1 | \$183,000.00 0 | 0.18\%\|0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANKIOWA | 1 | \$200,000.00 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANKORION | 1 | \$194,750.00 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$562,000.00 0 | 0.56\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BAY EQUITY LLC | 1 | \$195,000.00 0 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$182,500.00 0 | 0.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BELL BANK | 8 | \$1,476,960.21\| 1 | 1.48\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 21 | \$3,925,508.48 | 3.92\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$192,000.00 0 | 0.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOKF, NA DBA BOK FINANCIAL MORTGAGE | 1 | \$180,000.00 0 | 0.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 3 | \$564,000.00 0 | 0.56\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,300,550.00 | 1.3\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$185,400.00 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$572,000.00 0 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 1 | \$198,300.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$184,500.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CANOPY MORTGAGE, LLC | , | \$193,000.00 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL CENTER LLC | 1 | \$178,158.71 0 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CAPITAL CREDIT UNION | 2 | \$383,000.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITOL BANK | 1 | \$197,500.00 | 0.2\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$360,500.00 0 | 0.36\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$198,613.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$196,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CEFCU | 2 | \$380,194.93 | 0.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 2 | \$394,000.00 | 0.39\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$187,000.00 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF THE MIDWEST | 1 | \$186,850.00 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$356,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CERTAINTY HOME LOANS, LLC | 1 | \$193,500.00 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$191,617.47 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHICAGO MORTGAGE SOLUTIONS LLC | 1 | \$195,000.00 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHOICE FINANCIAL GROUP | 1 | \$186,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$768,550.00 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS \& NORTHERN BANK | 1 | \$176,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITYWIDE HOME LOANS, LLC | 2 | \$395,000.00 | 0.39\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COASTAL FEDERAL CREDIT UNION | 2 | \$362,500.00 | 0.36\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COLFAX BANKING COMPANY | 1 | \$186,000.00 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COMMUNITY FIRST BANK, A LOUISIANA CORPORATION | 1 | \$177,600.00 | 0.18\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 3 | \$546,900.00 0 | 0.55\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COVANTAGE CREDIT UNION | 2 | \$366,400.00 | 0.37\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 12 | \$2,280,051.00 | 2.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CU MORTGAGE DIRECT, LLC | 1 | \$180,000.00 | 0.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$195,000.00 | 0.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$186,300.00 | 0.19\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$180,417.00 | 0.18\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$195,000.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$178,500.00 | 0.18\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD | 2 | \$365,406.22 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| DIRECTIONS EQUITY, LLC | 1 | \$186,205.39 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$397,000.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| DUNDEE BANK | 1 | \$175,500.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$363,182.91 | 0.36\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 1 | \$191,250.00 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$178,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,707,593.79 | 1.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY | 2 | \$378,500.00 | 0.38\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | , | \$197,300.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$182,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FARMERS NATIONAL BANK | 1 | \$190,000.00\|0 | 0.19\%\|0 | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00\| | NAO | \$0.00 | A |


| FBC MORTGAGE, LLC | 1 | \$194,500.00 | 0.19\% | \$0.00 | NA | \$0 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIDELITY COOPERATIVE BANK | 1 | \$180,000.00 | 0.18\% 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 1 | \$200,000.00 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$184,089.79 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$564,200.00 | 0.56\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$179,400.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$191,000.00 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$179,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$187,000.00 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$200,000.00 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$188,000.00 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$188,950.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$553,300.00 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$185,437.42 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST NATIONAL BANK OF WASECA | 1 | \$189,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$382,045.00 | 0.38\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$177,650.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$179,672.49 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST | 1 | \$180,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$191,250.00 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$189,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| FORTIFI BANK | 1 | \$185,000.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FRANDSEN BANK AND TRUST | 1 | \$186,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$372,300.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 6 | \$1,128,928.00 | 1.13\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$200,000.00 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA | 3 | \$556,500.00 | 0.56\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$185,500.00 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GREAT MIDWEST BANK | 2 | \$386,000.00 | 0.39\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$190,000.00 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GREATWALL, INC | 1 | \$190,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$178,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. D/B/A OWNING | 1 | \$197,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,825,199.00 | 2.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GUARANTY HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GUILD MORTGAGE COMPANY LLC | 5 | \$954,159.71 | 0.95\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HARBORONE MORTGAGE, LLC | 1 | \$200,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$176,959.09 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$185,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$200,000.00 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 4 | \$763,800.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HOME SAVINGS BANK, A DIVISION OF PREMIER BANK | 1 | \$188,500.00 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$175,363.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 6 | \$1,116,056.86 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$392,900.00 | 0.39\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTREET BANK | 2 | \$381,000.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HOMETOWN BANK - LE SUEUR | 1 | \$185,000.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HOMETOWN LENDERS INC., A CORPORATION | 1 | \$177,531.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HSBC BANK USA NA | 1 | \$176,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| IBERIABANK | 7 | \$1,319,000.00 | 1.32\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| IDEAL CREDIT UNION | 4 | \$762,720.70 | 0.76\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$175,466.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 4 | \$741,408.00 | 0.74\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$359,860.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| IVY MORTGAGE, INC | 1 | \$180,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$184,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| KALSEE CREDIT UNION | 1 | \$185,000.00 | 0.18\%\|0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |


| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 5 | \$931,700.00\| | 0.93\%\| | 0\$0.00 | NAO\|\$0 | \$0.00 |  |  |  |  | NA 1 \|\$0 | \$0.00 $\mathrm{NA} \mid 0$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$184,250.00 | 0.18\% 0 | 0 \$0.00 | NAO\$0 | \$0.00 |  |  |  |  | NA 01 \$ | \$0.00 NA 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$184,000.00 | 0.18\% 0 | 0\$0.00 | NAO\$0 | \$0.00 | NAO |  |  |  | NA $01 \$$ | \$0.00 NA | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$377,700.00 | 0.38\% | 0\$0.00 | NAO\$0 | \$0.00 |  |  |  |  | NA 0 | \$0.00 NAO | \$0.00 | NA |
| LEMONBREW LENDING CORP | 1 | \$186,000.00 | 0.19\% 0 | 0\$0.00 | NAO\$0 | \$0.00 | NAO |  |  |  | NA $01 \$$ | \$0.00 NA | \$0.00 | NA |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$199,000.00 | 0.2\% | 0\$0.00 | NAO\$0 | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 NA | \$0.00 | NA |
| LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK) | 1 | \$178,586.34 | 0.18\% | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 NA | \$0.00 | NA |
| LENDUS, LLC | 1 | \$200,000.00 | 0.2\% | 0\$0.00 | NAO\$0 | \$0.00 | NAO |  |  |  | NA $01 \$$ | \$0.00 NA | \$0.00 | NA |
| LEVEL ONE BANK | 1 | \$180,000.00 | 0.18\% 0 | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  |  | NA $01 \$$ | \$0.00 NA | \$0.00 | NA |
| LHM FINANCIAL CORPORATION DBA MORTGAGE HERO | 1 | \$199,000.00 | 0.2\% | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  |  | Na 0 \$0 | \$0.00 NA | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$384,000.00 | 0.38\% 0 | 0 \$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  |  | NAO\$0. | \$0.00 N | \$0.00 | NA |
| LOANPEOPLE, LLC | 1 | \$190,000.00 | 0.19\% 0 | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  |  | NAO 1 | \$0.00 NA 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$382,200.00 | 0.38\% 0 | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  |  | NAO\$0 | \$0.00 NAO | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$179,013.00 | 0.18\% 0 | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 NA | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$188,000.00 | 0.19\% | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0 | \$0.00 NAO | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$358,000.00 | 0.36\% | 0\$0.00 | NAO\$0 | \$0.00 |  | \$0.00 |  |  | NA 0 \$0 | \$0.00 NAO | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$200,000.00 | 0.2\% | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$180,000.00 | 0.18\% | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 NAO | \$0.00 | NA |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.19\% | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O $\$ 0$ | \$0.00 NAO | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$182,700.00 | 0.18\% 0 | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  |  | NA O 10 | \$0.00 NAO | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$375,000.00 | 0.37\% | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  |  | NA 1 \$0 | \$0.00 NA | \$0.00 | NA |
| MILLENNIAL HOME LENDING, INC., A CORPORATION | 1 | \$200,000.00 | 0.2\% | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  |  | NA O $\$ 0$ | \$0.00 NA | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$186,712.00 | 0.19\% | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 NA | \$0.00 | NA |
| MLD MORTGAGE INC | 1 | \$172,241.77 | 0.17\% 0 | $0 \$ 0.00$ | NAO\$0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 NA | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$182,000.00 | 0.18\% 0 | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 | NA |  | NA 0 | \$0.00 NA | \$0.00 | NA |
| MUFG UNION BANK, N.A | 3 | \$566,372.00 | 0.57\% 0 | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 | NA |  | NA $01 \$$ | \$0.00 NA | \$0.00 | NA |
| MUTUAL FEDERAL BANK | 1 | \$195,000.00 | 0.19\% 0 | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 | \$0.00 NAO | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC |  | \$576,100.00 | 0.58\% 0 | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $01 \$$ | \$0.00 NA | \$0.00 | NA |
| NATIONAL EXCHANGE BANK \& TRUST | 2 | \$378,886.31 | 0.38\% 0 | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0 | \$0.00 NA 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$198,000.00 | 0.2\% | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0 | \$0.00 NA 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 1 | \$178,674.07 | 0.18\% | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  |  | NA O\$ | \$0.00 NA 0 | \$0.00 | NA |
| NBKC BANK | 1 | \$194,400.00 | 0.19\% 0 | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$186,650.00 | 0.19\% 0 | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$188,500.00 | 0.19\% | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA |
| NEXBANK | 2 | \$352,745.97 | 0.35\% 0 | 0\$0.00 | NAO\$0 | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 NA | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 2 | \$370,964.75 | 0.37\% 0 | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 10 | \$0.00 NA 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$200,000.00 | 0.2\% | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  |  | NA O\$0 | \$0.00 NA | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$377,900.00 | 0.38\% | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | Na 0 \$0 | \$0.00 NA | \$0.00 | NA |
| NORTH SHORE BANK OF COMMERCE | 1 | \$181,401.87 | 0.18\% | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O\$ | \$0.00 NA 0 | \$0.00 N | NA |
| NORTHERN STATE BANK | 1 | \$193,210.16 | 0.19\% 0 | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 NA | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$359,097.36 | 0.36\% | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
| NORWOOD BANK | 1 | \$195,000.00 | 0.19\% | 0\$0.00 | NAO\$0 | \$0.00 |  | \$0.00 |  |  | NA $01 \$$ | \$0.00 NA | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$186,000.00 | 0.19\% 0 | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  |  | NA $01 \$$ | \$0.00 NA | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 2 | \$384,802.00 | 0.38\% 0 | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
| OAK BANK | 1 | \$186,100.00 | 0.19\% 0 | 0 \$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 NA | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$189,000.00 | 0.19\% | 0 \$0.00 | NAO\$0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$178,000.00 | 0.18\% | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 01 \$ | \$0.00 NA | \$0.00 | NA |
| PARK NATIONAL BANK | 1 | \$187,000.00 | 0.19\% 0 | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O $\$ 0$ | \$0.00 NA 0 | \$0.00 | NA |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19\% | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$175,561.87 | 0.18\% | 0\$0.00 | NAO\$0 | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 NAO | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$181,800.00 | 0.18\% | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA |
| PENTAGON FEDERAL C.U |  | \$1,143,947.00 | 1.14\% | 0\$0.00 | NAO\$0 | \$0.00 |  |  |  |  | NA 0 | \$0.00 NAO | \$0.00 | NA |
| PEOPLES BANK, A STATE BANK | 1 | \$186,600.00 |  | \$0.00 | NA 0 \$0 | \$0.00 |  |  |  |  | Nal\$0 | \$0.00 N | \$0.00 | NA |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$200,000.00 | 0.2\% | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
| PIONEER FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19\% | 0\$0.00 | NAO\$0 | \$0.00 |  |  |  |  | NA 0 \$0 | \$0.00 NAO | \$0.00 | NA |
| PLAINS COMMERCE BANK | 2 | \$385,500.00 | 0.39\% | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0 | \$0.00 NAO | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.2\% | 0\$0.00 | NAO\$0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$$ | \$0.00 NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$192,698.46 | 0.19\% | 0\$0.00 | NA O\$0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 \$0 | \$0.00 NAO | \$0.00 N | NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$183,465.63 | 0.18\% | 0\$0.00 | NAO\$0 | \$0.00 |  |  |  | \$0.00 | Na 01 \$0 | \$0.00 NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$185,000.00 | 0.18\% | 0\$0.00 | NAO\$0 | \$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 N | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$371,300.00\|0. | 0.37\%\| | 0\$0.00 | NAO\$0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO1\$0 | \$0.00 NA ${ }^{\text {a }}$ | \$0.00\| | NA |

PRIMEBANK
PROSPERITY HOME MORTGAGE, LLC
RATE PLUS, INC
REDSTONE FEDERAL CREDIT UNION
RELIANCE FIRST CAPITAL, LLC
RENASANT BANK
REPUBLIC STATE MORTGAGE CO., A CORPORATION
RESIDENTIAL MORTGAGE SERVICES, INC
ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS
ROYAL BANK
RUOFF MORTGAGE COMPANY, INC
SAN MATEO CREDIT UNION
SANTANDER BANK, NA
SECURITY FIRST BANK OF NORTH DAKOTA
SECURITY HOME MORTGAGE, LLC
SENB BANK
SENTE MORTGAGE, INC
SHARONVIEW FEDERAL CREDIT UNION
SIERRA PACIFIC MORTGAGE COMPANY, INC
SIMPLIFIED MORTGAGE SOLUTIONS, LLC
SOFI LENDING CORP
SOUND COMMUNITY BANK
SOUTHERN TRUST MORTGAGE, LLC
SPIRE CREDIT UNION
ST MARY'S BANK
STATE BANK OF SOUTHERN UTAH
STATE EMPLOYEES CREDIT UNION OF MD, INC
STATE SAVINGS BANK
STEARNS LENDING, LLC
STRATIS FINANCIAL CORPORATION
SUCCESS MORTGAGE PARTNERS, INC
SWBC MORTGAGE CORPORATION
T.J. FINANCIAL, INC

TD BANK, N.A
TEAM ONE CREDIT UNION
TEXAS TECH FEDERAL CREDIT UNION
THE AMERICAN NATIONAL BANK OF TEXAS
THE CAPE COD FIVE CENTS SAVINGS
THE CITIZENS BANK OF COCHRAN
THE FEDERAL SAVINGS BANK
THE FIDELITY DEPOSIT \& DISCOUNT BANK
THE HONESDALE NATIONAL BANK
THE HUNTINGTON NATIONAL BANK
THE MORTGAGE SOURCE, INC
THE NATIONAL BANK OF INDIANAPOLIS
THE RATE KINGS MORTGAGE LLC
THE WASHINGTON TRUST COMPANY
THELENDER, LLC
TITAN MORTGAGE CAPITAL, INC
TOPLINE FEDERAL CREDIT UNION
TOTAL MORTGAGE SERVICES, LLC
TRUMARK FINANCIAL CREDIT UNION
TRUSTONE FINANCIAL CREDIT UNION
UNION BANK AND TRUST COMPANY
UNION HOME MORTGAGE CORP., A CORPORATION
UNITED BANK
UNITED BANK OF UNION
UNITED FEDERAL CREDIT UNION
UNITED FIDELITY FUNDING CORP
UNIVERSITY OF WISCONSIN CREDIT UNION
US MORTGAGELINE



 \$544,000.00 $0.54 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 \$392,345.00 $0.39 \% ~ 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 $\$ 178,000.000 .18 \% / 0 \$ 0.00$ NA O \$ $\$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00 \mathrm{NA}$

 \$200,000.00 $0.2 \%$ O $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA

 1 \$189,000.00 $0.19 \% 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 1 \$190,000.00 $0.19 \%$ O
 1 \$150,132.79 0.15\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$948,000.00 $0.95 \%$ O

 \$192,500.00 $0.19 \%$ O





 \$990,005.94 $0.99 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA






 1 \$189,800.00 0.19\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA







 1 \$194,800.00 $0.19 \%$ 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 1 \$180,900.00 $0.18 \% 0$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 \$361,400.00 $0.36 \%$ 0 $\$ 0.00$ NA 0 \$0.00 NA 0 \$ $\$ 0.00$ NA 0
 1 \$197,785.00 $0.2 \%$ 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 \$190,000.00 $0.19 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 0





|  | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$195,000.00 | 0.19\% 0 |  | NA\|O |  | NA\|O | \$0.00/ |  | \$0.00 |  | \$0.00 |  | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$180,955.00 | 0.18\%0 |  | NAO | \$0.00 |  | \$0.00 |  | 0.00 N |  | \$00 |  | \$0.00 NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$195,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WATERMARK CAPITAL, INC | 1 | \$179,800.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,500.00 | 0.18\% 0 | \$0.00 | NA | \$0.00 |  | 0.0 |  | 0.00 |  | \$0.0 |  | 50.00 NA |
|  | WEBSTER BANK, N.A | 1 | \$195,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WINGS FINANCIAL CREDIT UNION | 1 | \$175,600.00 | 0.18\% ${ }^{\text {d }}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WINTRUST MORTGAGE | 1 | \$189,137.52 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 3 | \$549,180.01 | 0.55\% 0 | \$0.00 | NA | \$0.00 |  | 0.0 |  | 0.0 |  | \$0.00 | N | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 6 | \$1,143,000.00 | 1.14\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,300.00 | 0.18\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | A |
|  | ZIONS BANCORPORATION, N.A. DBA ZIONS BANK | 2 | \$359,900.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | , | \$180,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 532 | \$100,051,483.70 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLPEO | BBVA USA | 1 | \$611,284.70 | 4.65\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION | 3 | \$1,917,740.14 | 14.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$659,077.57 | 5.01\% ${ }^{\text {d }}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST SAVINGS BANK | 1 | \$628,847.72 | 4.78\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,139,255.54 | 8.67\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HOME POINT FINANCIAL CORPORATION | 9 | \$6,301,893.67 | 47.95\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$572,312.66 | 4.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NJ LENDERS CORP | 1 | \$609,858.73 | 4.64\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VALLEY NATIONAL BANK | 1 | \$702,555.07 | 5.36\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 20 | \$13,142,825.80 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLPF7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$791,250.00 | 1.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARK MORTGAGE, INC | 6 | \$4,818,750.00 | 6.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 5 | \$3,232,619.37 | 4.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION | 3 | \$2,208,243.57 | 2.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIBANK,N.A | 1 | \$599,753.13 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 12 | \$8,248,385.00 | 10.79\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | EAST COAST CAPITAL CORP | 2 | \$1,282,000.00 | 1.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$822,000.00 | 1.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD | 3 | \$1,747,464.54 | 2.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$2,435,000.00 | 3.18\% 0 | \$0.00 | NA | \$0.00 |  | \$0.0 |  | 0.0 |  | \$0 | N | A |
|  | FIRST SAVINGS BANK | 3 | \$2,179,700.00 | 2.85\% 1 | \$697,733.61 | NA 1 | \$697,733.61 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$15,379,514.24 | 20.11\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | N | 0.0 | NA | \$0. | NAO | . 00 NA |
|  | HOME POINT FINANCIAL CORPORATION | 8 | \$6,394,049.58 | 8.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$5,140,800.00 | 6.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$585,000.00 | 0.77\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HSBC BANK USA NA | 3 | \$2,034,500.00 | 2.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$1,599,000.00 | 2.09\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ISLAND FEDERAL CREDIT UNION | 2 | \$1,334,500.00 | 1.75\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JOVIA FINANCIAL FEDERAL CREDIT UNION | 2 | \$1,162,218.87 | 1.52\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 1 | \$586,759.85 | 0.77\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LUXURY MORTGAGE CORP | 1 | \$575,000.00 | 0.75\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$564,971.50 | 0.74\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PARKSIDE LENDING, LLC | 3 | \$2,050,500.00 | 2.68\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PLAZA HOME MORTGAGE, INC | 5 | \$3,476,250.00 | 4.55\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SANTANDER BANK, NA | 2 | \$1,248,852.25 | 1.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$701,528.68 | 0.92\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$575,000.00 | 0.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TD BANK, N.A | 3 | \$2,048,628.00 | 2.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$679,250.00 | 0.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UIF CORPORATION | 1 | \$587,033.49 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 NA |
|  | VALLEY NATIONAL BANK | 1 | \$619,200.00 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 1 | \$757,735.21 | 0.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 110 | \$76,465,457.28 | 100\% 1 | \$697,733.61 |  | \$697,733.61 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLPG5 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$2,533,522.62 | 1.14\% 0 | \$0.00/ | NAO | \$0.00\| | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00/NA |




|  | BOEING EMPLOYEES' CREDIT UNION | 1 | \$773,908.05 | 4.7\%\|0 | 0 $\$ 0.001$ |  | \$0.00 | NAO\| | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$645,347.87 | 3.92\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$677,999.69 | 4.11\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$1,464,572.07 | 8.89\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FINANCE OF AMERICA LLC | 1 | \$618,083.57 | 3.75\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$649,918.45 | 3.94\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$691,656.95 | 4.2\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER, A LIMITED LIABILITY CORPORATION | 1 | \$750,977.43 | 4.56\% | \$0. |  |  |  |  |  |  |  | \$0.00 |  | 0.00 NA |
|  | NEW FED MORTGAGE CORP | 1 | \$679,904.24 | 4.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ON Q FINANCIAL, INC | 1 | \$819,947.56 | 4.98\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | STEARNS LENDING, LLC | 4 | \$2,604,870.28 | 15.81\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$691,979.07 | 4.2\% 0 | O\$0.00 | NA | \$0.00 | NA 1 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$699,840.54 | 4.25\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | THE HOME LOAN EXPERT, LLC | 1 | \$769,721.70 | 4.67\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | USE CREDIT UNION | 1 | \$791,405.10 | 4.8\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | WINNPOINTE CORPORATION | 1 | \$612,646.03 | 3.7\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 24 \$ | \$16,478,155.61 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLPJ9 | 1ST SIGNATURE LENDING, LLC | 1 | \$286,796.26 | 0.69\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
|  | AAA CAPITAL INVESTMENT INC | 1 | \$521,213.96 | 1.26\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$207,593.24 | 0.5\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AGORA LENDING, A DIVISION OF ONE AMERICAN BANK | 1 | \$216,371.65 | 0.52\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$424,188.75 | 1.02\% 0 | O \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN HOME MORTGAGE | 1 | \$260,350.66 | 0.63\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$500,757.62 | 1.21\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$423,057.39 | 1.02\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | N |  | \$0.00 |  | \$0.00 |  | . 00 NA |
|  | BETTER MORTGAGE CORPORATION | 26 | \$9,167,487.98 | 22.1\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 NA |
|  | CFBANK,NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$297,796.84 | 0.72\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$214,509.79 | 0.52\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ENT CREDIT UNION | 12 | \$3,450,576.66 | 8.32\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FARMERS BANK \&TRUST, A STATE BANK | 1 | \$730,903.60 | 1.76\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,945,575.16 | 4.69\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$309,826.57 | 0.75\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HILLS BANK AND TRUST COMPANY, A STATE BANK | 1 | \$189,289.79 | 0.46\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | HOME POINT FINANCIAL CORPORATION | 4 | \$1,450,836.09 | 3.5\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | HOMELAND MORTGAGE COMPANY | , | \$458,376.69 | 1.11\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$575,857.06 | 1.39\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | IDEAL CREDIT UNION | 1 | \$281,223.90 | 0.68\%\|0 | O \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$368,355.07 | 0.89\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$351,173.39 | 0.85\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | JOVIA FINANCIAL FEDERAL CREDIT UNION | 1 | \$473,723.75 | 1.14\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | KINECTA FEDERAL CREDIT UNION | 2 | \$759,446.30 | 1.83\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | LAKE MICHIGAN CREDIT UNION | 2 | \$552,409.94 | 1.33\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | LOAN MONKEY INC | 1 | \$451,490.53 | 1.09\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | LOANSNAP INC | 1 | \$421,489.41 | 1.02\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$524,394.41 | 1.26\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | NEBRASKALAND NATIONAL BANK, A CORPORATION | 1 | \$426,159.01 | 1.03\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | NEXBANK | 4 | \$1,373,782.67 | 3.31\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | NFM, INC. DBA NFM LENDING | 1 | \$329,883.41 | 0.8\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NORTH SHORE BANK OF COMMERCE | 1 | \$209,454.56 | 0.51\%\|0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 1 | \$418,529.10 | 1.01\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NSB BANK - MASON CITY | 1 | \$501,765.76 | 1.21\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | OCMBC, INC | 1 | \$590,183.67 | 1.42\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$741,909.68 | 1.79\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ONY GLO, INC | 1 | \$335,347.07 | 0.81\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PATELCO CREDIT UNION | 1 | \$215,536.77 | 0.52\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PENTAGON FEDERAL C.U | 2 | \$504,990.76 | 1.22\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PRIME CHOICE FUNDING INC | 1 | \$438,687.97 | 1.06\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PUBLIC SERVICE MORTGAGE INC | 1 | \$257,765.37 | 0.62\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PURDUE FEDERAL CREDIT UNION | 1 | \$336,478.19 | 0.81\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | QUAINT OAK MORTGAGE, LLC | 1 | \$204,641.69 | 0.49\%\|0 | O\$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |


|  | RIVERMARK COMMUNITY CREDIT UNION | 6 | \$1,613,745.06 | 3.89\% | \$0.00 NA 0 | \$0.00 NA 0 | 0.00 NA ${ }^{\text {O }}$ | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUN EAST FEDERAL CREDIT UNION | 1 | \$214,010.92 | 0.52\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$263,697.05 | 0.64\% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA |
|  | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$374,250.67 | 0.9\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NA |
|  | THE TURNKEY FOUNDATION INC | 1 | \$495,778.99 | 1.2\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA O | \$0.00 NAO | \$0.00 NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$321,530.36 | 0.78\% | $0 \$ 0.00 \mathrm{NA} 0$ | 0 \$0.00 NA 0 | $0\|\$ 0.00\| \text { NA } 0$ | $0 \$ 0.00 \mathrm{NA}$ | \$0.00 NA | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 1 | \$428,009.08 | 1.03\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | WESTERRA CREDIT UNION | 17 | \$4,766,712.20 | 11.49\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | Unavailable | 1 | \$297,095.54 | 0.68\% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| Total |  | 123 | \$41,475,018.01 | 100\% | \$0.00 | $0 \$ 0.00$ | \$0.00 0 | 0 \$0.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140QLPK6 | BETHPAGE FEDERAL CREDIT UNION | 3 | \$967,360.22 | 53.7\% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | JOVIA FINANCIAL FEDERAL CREDIT UNION | 3 | \$833,937.32 | 46.3\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
| Total |  | 6 | \$1,801,297.54 | 100\% | 0 \$0.00 0 | 0 \$0.00 | \$0.00 0 | 0 \$0.00 | \$0.00 0 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140QLPL4 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$566,669.76 | 0.7\% | 0 \$0.00 NA | O \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$289,990.03 | 0.36\% | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$212,558.52 | 0.26\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$344,910.88 | 0.43\% | 0 \$0.00 NA | 0\$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$253,622.88 | 0.31\% | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | BANCORPSOUTH BANK | 2 | \$511,458.18 | 0.63\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | BBVA USA | 2 | \$730,353.81 | 0.9\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION | 4 | \$1,334,330.30 | 1.65\% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$224,577.17 | 0.28\% | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | CBC FEDERAL CREDIT UNION | 1 | \$304,816.65 | 0.38\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | CITADEL FEDERAL CREDIT UNION | 8 | \$2,292,011.01 | 2.83\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ENT CREDIT UNION | 17 | \$4,202,257.42 | 5.19\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | EUSTIS MORTGAGE CORPORATION | 1 | \$349,492.87 | 0.43\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$232,281.67 | 0.29\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$213,967.11 | 0.26\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,674,758.97 | 3.3\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$301,979.14 | 0.37\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$216,476.06 | 0.27\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NA |
|  | FIRST KEYSTONE COMMUNITY BANK | 1 | \$290,118.29 | 0.36\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | FIRST MIDWEST BANK | 1 | \$278,775.54 | 0.34\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$478,366.48 | 0.59\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | FIRSTBANK | 1 | \$223,927.42 | 0.28\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | GESA CREDIT UNION | 7 | \$2,012,293.67 | 2.48\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | GLENWOOD STATE BANK | 1 | \$231,726.72 | 0.29\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | GLENWOOD STATE BANK - GLENWOOD | 1 | \$295,469.56 | 0.36\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$225,098.21 | 0.28\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$353,290.33 | 0.44\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | HEARTLAND CU | 1 | \$213,324.27 | 0.26\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | HOME POINT FINANCIAL CORPORATION | 1 | \$219,615.42 | 0.27\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | IDEAL CREDIT UNION | 2 | \$567,479.99 | 0.7\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | JOVIA FINANCIAL FEDERAL CREDIT UNION | 1 | \$371,701.93 | 0.46\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | KINECTA FEDERAL CREDIT UNION | 19 | \$6,385,758.27 | 7.88\% | 0 \$0.00 NA | 0\$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | LAKE MICHIGAN CREDIT UNION | 6 | \$1,691,763.27 | 2.09\% | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | LIBERTY BANK | 4 | \$999,750.12 | 1.23\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | LOAN OFFICER PARTNER | 1 | \$261,548.63 | 0.32\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | LUSO FEDERAL CREDIT UNION | 1 | \$232,816.01 | 0.29\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NA |
|  | LUXURY MORTGAGE CORP | 1 | \$444,270.50 | 0.55\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | MERCHANTS BANK OF INDIANA | 1 | \$541,269.57 | 0.67\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA |
|  | NATIONSTARMORTGAGE | 1 | \$313,818.44 | 0.39\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NA |
|  | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$222,882.42 | 0.28\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NA |
|  | NEXBANK | 4 | \$1,154,507.44 | 1.43\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | NIDO FINANCIAL GROUP INC | 1 | \$433,410.54 | 0.54\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | NJ LENDERS CORP | 1 | \$287,270.66 | 0.35\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA O | \$0.00 NAO | \$0.00 NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 38 | \$12,533,480.61 | 15.47\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$ \$0.00 NA O | \$0.00 NAO | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$352,514.93 | 0.44\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | PATELCO CREDIT UNION | 20 | \$6,624,155.16 | 8.18\% | 0 \$0.00 NA | O \$0.00 NAO | \$0.00 NAO | O \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA |


|  | PENTAGON FEDERAL C.U | 4 | \$1,137,181.47 | 1.4\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 ${ }^{\text {NA }} 0$ | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00 \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PREMIER AMERICA CREDIT UNION | 7 | \$2,944,744.48 | 3.64\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | PURDUE FEDERAL CREDIT UNION | 5 | \$1,075,841.21 | 1.33\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | QUALSTAR CREDIT UNION | 1 | \$212,305.54 | 0.26\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | RENASANT BANK | 1 | \$246,901.13 | 0.3\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$297,138.38 | 0.37\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | ROGUE CREDIT UNION | 2 | \$589,661.56 | 0.73\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | ROYAL BUSINESS BANK | 2 | \$792,164.89 | 0.98\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA |
|  | SANTANDER BANK, NA | 1 | \$526,993.06 | 0.65\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$789,838.43 | 0.98\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | SEVERN SAVINGS BANK | 1 | \$431,963.70 | 0.53\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | SHARONVIEW FEDERAL CREDIT UNION | 3 | \$668,256.06 | 0.83\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | SPACE COAST CREDIT UNION | 1 | \$359,488.03 | 0.44\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER, MASS | 2 | \$669,127.40 | 0.83\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA |
|  | ST MARY'S BANK | 6 | \$1,514,642.57 | 1.87\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | ST. ANNE'S CREDIT UNION | 5 | \$1,462,436.39 | 1.81\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA O | \$0.00 NA |
|  | STATE BANK OF NEWBURG | 1 | \$205,077.89 | 0.25\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA O | 0 \$0.00 NA |
|  | SUN EAST FEDERAL CREDIT UNION | 5 | \$1,449,773.84 | 1.79\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | THE INTERNATIONAL BANK OF AMHERST - AMHERST | 1 | \$354,375.07 | 0.44\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | TRANS UNITED FINANCIAL SERVICES INC | 1 | \$396,949.64 | 0.49\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | UNITED FEDERAL CREDIT UNION | 2 | \$620,137.23 | 0.77\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA O | \$0.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 12 | \$2,958,564.86 | 3.65\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | UW CREDIT UNION | 3 | \$675,683.98 | 0.83\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$ $\$ 0.00 \mathrm{NA}$ |
|  | VALLEY NATIONAL BANK | 3 | \$869,576.33 | 1.07\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | VANTAGE WEST CREDIT UNION | 8 | \$2,341,924.87 | 2.89\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA |
|  | WAUKESHA STATE BANK | 1 | \$243,896.91 | 0.3\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$ 0.00 NA |
|  | WESBANCO BANK, INC | 1 | \$208,977.35 | 0.26\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$ $\$ 0.00 \mathrm{NA}$ |
|  | WESTERRA CREDIT UNION | 9 | \$2,466,750.23 | 3.05\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | WINGS FINANCIAL CREDIT UNION | 3 | \$986,244.19 | 1.2\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
| Total |  | 270 | \$80,993,533.52 | 100\% 0 | 0 \$0.00 | 0 \$0.00 | \$ $\mathbf{0 . 0 0}$ | \$0.00 | \$\$0.00 0 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140QLPM2 | BETTER MORTGAGE CORPORATION | 1 | \$203,850.00 | 5.42\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$439,307.56 | 11.67\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY | 3 | \$903,245.00 | 24\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$317,994.49 | 8.45\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | NEAT CAPITAL INC | 1 | \$215,534.38 | 5.73\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$498,000.00 | 13.23\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$215,342.07 | 5.72\% 0 | 0\$0.00 NA | 0\$0.00 NA | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | RESICENTRAL, LLC | 1 | \$436,390.15 | 11.59\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | SOFI LENDING CORP | 1 | \$332,640.00 | 8.84\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$201,811.57 | 5.35\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
| Total |  | 13 | \$3,764,115.22 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0\$0.00 0 | \$0.00 | 0\$0.00 0 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140QLPNO | ARK MORTGAGE, INC | 2 | \$810,000.00 | 1.84\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | BERKSHIRE BANK | 1 | \$292,000.00 | 0.66\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$14,537,776.99 | 33.06\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION | 4 | \$1,060,858.00 | 2.41\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$663,820.00 | 1.51\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 3 | \$938,000.00 | 2.13\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA |
|  | DIME COMMUNITY BANK | 1 | \$300,000.00 | 0.68\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$329,479.48 | 0.75\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$187,426.73 | 0.43\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | FIRST SAVINGS BANK | 1 | \$460,000.00 | 1.05\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$816,000.00 | 1.86\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | HOMEOWNERS ADVANTAGE | 2 | \$458,000.00 | 1.04\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA |
|  | HOMESTEAD FUNDING CORP | 2 | \$463,106.79 | 1.05\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00 \mathrm{NA}$ |
|  | HSBC BANK USA NA | 6 | \$2,148,838.21 | 4.89\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA |
|  | HUDSON VALLEY CREDIT UNION | 2 | \$473,000.00 | 1.08\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | ISLAND FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.62\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | JOVIA FINANCIAL FEDERAL CREDIT UNION | 10 | \$4,304,512.23 | 9.79\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 NA |
|  | KEYBANK NATIONAL ASSOCIATION | 9 | \$2,637,421.56 |  | 0 \$0.00 NAO | \$ \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA |


|  | MID-ISLAND MORTGAGE CORP | 4 | \$1,214,500.00 | 2.76\% 0 | 0\$0.00\| |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\| | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$530,000.00 | 1.21\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | PARKSIDE LENDING, LLC | 1 | \$427,991.37 | 0.97\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.49\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$212,500.00 | 0.48\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | PREMIUM MORTGAGE CORPORATION | 4 | \$1,412,400.00 | 3.21\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | ROYAL BUSINESS BANK | 3 | \$1,004,500.00 | 2.28\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | SANTANDER BANK, NA | 1 | \$326,000.00 | 0.74\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$612,500.00 | 1.39\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | SUNMARK CREDIT UNION | 7 | \$1,641,100.51 | 3.73\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | TEACHERS FEDERAL CREDIT UNION | 7 | \$2,249,200.00 | 5.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$209,351.57 | 0.48\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.45\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | VALLEY NATIONAL BANK | 3 | \$1,102,788.43 | 2.51\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 2 | \$635,539.07 | 1.45\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1 | \$548,250.00 | 1.25\% | \$0. |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 00 NA |
|  | Unavailable | 1 | \$275,760.00 | 0.63\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| Total |  | 133 | \$43,968,620.94 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLPP5 | A\&D MORTGAGE, LLC | 1 | \$349,335.00 | 5\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$375,903.00 | 5.38\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$112,000.00 | 1.6\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,095,662.88 1 | 15.68\% 0 | O \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION | 1 | \$129,153.26 | 1.85\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | GENESEE REGIONAL BANK | 1 | \$100,000.00 | 1.43\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$422,000.00 | 6.04\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$188,000.00 | 2.69\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | HUDSON VALLEY CREDIT UNION | 1 | \$174,000.00 | 2.49\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | M\&T BANK | 2 | \$223,745.07 | 3.2\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | PREMIUM MORTGAGE CORPORATION | 2 | \$451,300.00 | 6.46\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$147,600.00 | 2.11\%\|0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | SUNMARK CREDIT UNION | 1 | \$210,000.00 | 3\%\|0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,372,000.00 | 19.63\% | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$243,600.00 | 3.49\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | ULSTER SAVINGS BANK | 3 | \$749,564.71 10 | 10.73\% | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | UNMB HOME LOANS INC | 1 | \$345,000.00 | 4.94\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO $\$$ | \$0.00 NA |
|  | VALLEY NATIONAL BANK | 1 | \$299,856.72 | 4.28\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
| Total |  | 28 | \$6,988,720.64 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLPQ3 | ABBEVILLE BUILDING AND LOAN | 1 | \$420,000.00 | 0.17\% 0 | \$0.00 |  | 0.00 | NAO | 0.00 N |  | \$0.00 | NA | \$0.00 | NA | 0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 13 | \$4,488,361.00 | 1.78\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 2 | \$656,000.00 | 0.26\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ALCOVA MORTGAGE, LLC | 4 | \$1,369,575.00 | 0.54\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | ALLY BANK | 1 | \$419,330.51 | 0.17\% 0 | O \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | ALLY BANK CORP | 1 | \$592,967.00 | 0.24\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$292,000.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FEDERAL MORTGAGE COMPANY | 1 | \$332,500.00 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$728,140.67 | 0.29\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 2 | \$1,082,000.00 | 0.43\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN KEN, INC | 1 | \$495,550.00 | 0.2\% 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC |  | \$1,438,040.00 | 0.57\% 0 | 0\$0.00 |  | \$0.00 N | NAO ${ }^{\text {d }}$ | \$0.00 |  | \$0.00 |  | \$0.0 | N | \$0.00 NA |
|  | AMERICAN PACIFIC MTG CORP | 8 | \$3,000,639.00 | 1.19\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE | 1 | \$462,600.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0.00 |  | \$0.00 | NAO\$ | 0.00 NA |
|  | AMERICAN PACIFIC MTG CORP DBA DIVERSIFIED CAPITAL FUNDING | 1 | \$406,000.00 | 0.16\% 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.0 |  | \$0.0 |  | 0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$512,400.00 | 0.2\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$793,750.00 | 0.32\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 18 | \$6,973,221.55 | 2.77\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ANGEL OAK HOME LOANS LLC | 1 | \$365,750.00 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | ARK MORTGAGE, INC | 2 | \$904,750.00 | 0.36\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE | 2 | \$733,780.00 | 0.29\% 0 | 0\$0.00 |  | N | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |


| ARVEST BANK | 5 | \$1,731,000.00 | 0.69\% 0 | 0\$0.00\| |  | \$0.00 |  | \$0.00\|NA|O | \$0.00 | NA0\|\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$677,900.00 | 0.27\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$293,098.03 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| AUBURNBANK | 1 | \$548,250.00 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$281,500.00 | 0.11\%0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| BANK OF WASHINGTON | 1 | \$251,205.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$252,000.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| BAXTER CREDIT UNION | 1 | \$370,000.00 | 0.15\%0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| BAY EQUITY LLC | 6 | \$2,494,440.31 | 0.99\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| BELL BANK | 12 | \$4,493,763.00 | 1.78\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| BETTER MORTGAGE CORPORATION | 5 | \$1,810,293.42 0 | 0.72\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| BLUEPOINT MORTGAGE | 1 | \$349,000.00 0 | 0.14\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| BM REAL ESTATE SERVICES, INC | 1 | \$283,600.00 | 0.11\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,472,946.00\|0. | 0.58\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$275,000.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| BOKF, NA DBA BOK FINANCIAL MORTGAGE | 1 | \$468,000.00 | 0.19\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$325,000.00 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,607,000.00 | 0.64\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 9 | \$3,153,115.00 | 1.25\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 9 | \$4,104,695.00 | $1.63 \% 0$ | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$522,400.00 | 0.21\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$285,000.00 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| CARROLLTON BANK | 2 | \$795,305.00 | 0.32\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| CASTLE \& COOKE MORTGAGE, LLC | 2 | \$885,000.00 | 0.35\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$332,025.00 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| CELEBRITY HOME LOANS, LLC | 2 | \$1,030,571.97 0 | $0.41 \% 0$ | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CENTERSTATE BANK, N.A | 2 | \$661,000.00 | 0.26\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| CERTAINTY HOME LOANS, LLC | 1 | \$305,549.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| CHANGE LENDING, LLC | 3 | \$1,207,750.00 | 0.48\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CHERRY CREEK MORTGAGE, LLC | 3 | \$1,268,500.00 | 0.5\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$1,174,300.00 | 0.47\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NA | \$0.00 NA |
| CITIZENS BANK \& TRUST COMPANY | 1 | \$375,000.00 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$408,405.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ 0.00 | NAO | \$0.00 NA |
| CITYWIDE HOME LOANS, LLC | 3 | \$1,363,997.00 | 0.54\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| CME FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$391,200.00 | 0.16\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| COPIAH BANK \#480439 | 1 | \$450,700.00 | 0.18\%0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| CORNERSTONE HOME LENDING, INC | 12 | \$4,848,522.00 | 1.92\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO \$0.00 |  | \$0.00 NA |
| CORTRUST MORTGAGE, INC | 1 | \$255,083.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| COUNTY BANK | 1 | \$257,000.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, LLC | 20 | \$7,681,820.00 | 3.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 5 | \$1,388,890.00 | 0.55\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$339,907.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| DIRECT MORTGAGE, CORP | 1 | \$296,000.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| DIRECTORS MORTGAGE, INC | 3 | \$945,200.00 | 0.38\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$252,750.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| DUPAGE CREDIT UNION | 1 | \$435,530.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| ELEVATIONS CREDIT UNION | 1 | \$376,000.00 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| ELITE MORTGAGE PROS | 1 | \$498,755.00 | 0.2\%0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| EMBRACE HOME LOANS, INC | 1 | \$256,410.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ENVOY MORTGAGE, LTD | 4 | \$1,559,400.00 | 0.62\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| EQUITY PRIME MORTGAGE, LLC | 5 | \$2,136,100.00 | 0.85\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 13 | \$5,464,528.67 | 2.17\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$962,250.00 | 0.38\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$1,133,026.52\|0. | 0.45\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$10,530,318.80 | 4.18\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE |  | \$379,375.39 | 0.15\% 0 |  |  | \$0.00 |  | $\$ 0.00 \mathrm{NA}$ |  | NA O |  | $\$ 0.00 \mathrm{NA}$ |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$283,850.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FBC MORTGAGE, LLC |  | \$1,954,311.00\|0.70 | 0.78\%\|0 | O\$0.00/ | NAO | \$0.00 |  | \$0.00\| $\mathrm{NA} \mid$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |







| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$286,538.37 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MIDFIRST BANK | 1 | \$261,120.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$542,250.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$264,000.00 | 0.11\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$261,250.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$448,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$346,750.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,604,250.00 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGENETWORK | 4 | \$1,095,150.00 | 0.44\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 2 | \$672,004.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$1,384,000.00 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | A |
| NATIONWIDE MORTGAGE BANKERS, INC | 2 | \$967,500.00 | 0.39\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NBH BANK | 1 | \$321,600.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NBKC BANK | 3 | \$1,110,850.00 | 0.44\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NEST HOME LENDING, LLC | 2 | \$785,394.19 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,959,610.00 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$363,708.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$257,000.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$323,000.00 | 0.13\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$703,250.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | A |
| NOVA FINANCIAL AND INVESTMENT COR | 7 | \$2,636,899.00 | 1.05\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| OCMBC, INC | 1 | \$444,236.36 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$319,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS | 1 | \$300,000.00 | 0.12\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS | 1 | \$289,500.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 11 | \$4,168,883.00 | 1.66\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$536,400.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PATELCO CREDIT UNION | 1 | \$350,000.00 | 0.14\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES, INC | 3 | \$1,022,952.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK | 2 | \$620,500.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$265,780.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| POSH RE MORTGAGE CORPORATION | 1 | \$817,000.00 | 0.33\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
| PREMIA MORTGAGE, LLC | 1 | \$269,250.00 | 0.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$796,840.62 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$440,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY HOME LENDING, LLC | 1 | \$450,524.18 | 0.18\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| PRIORITY MORTGAGE CORP | 1 | \$308,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$2,008,500.00 | 0.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 8 | \$3,993,891.00 | 1.59\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$283,200.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RAYNE BUILDING \& LOAN ASSOCIATION | 1 | \$339,464.92 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| REDFIN MORTGAGE, LLC | 1 | \$530,100.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$2,991,008.48 | 1.19\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$296,000.00 | 0.12\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$367,879.71 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$403,750.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,622,401.96 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$471,250.00 | 0.19\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 4 | \$1,301,009.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, NA | 1 | \$365,000.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$500,000.00 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$685,000.00 | 0.27\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$548,000.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$397,500.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$797,230.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SNAPFI, INC | 1 | \$514,500.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE | 1 | \$262,400.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$796,000.00 | 0.32\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ST. ANNE'S CREDIT UNION | 1 | \$436,205.63 | 0.17\% | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA) | 0 \$0.00 | NA 0 | \$0.00 | NA |



| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$611,100.00 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,088,375.00 | 0.43\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$427,500.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ATLANTIC UNION BANK | 1 | \$356,250.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$605,079.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$350,170.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$448,140.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$293,075.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$593,655.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| BAY VALLEY MORTGAGE GROUP, A CORPORATION | 1 | \$413,250.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$319,596.24 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| BELL BANK | 3 | \$1,083,863.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| BETTER MORTGAGE CORPORATION | 2 | \$746,648.08 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BKCO MORTGAGE, LLC | 2 | \$551,930.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| BLACKHAWK BANK | 3 | \$830,050.00 | 0.33\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| BLUEPOINT MORTGAGE | 1 | \$674,500.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$346,750.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$475,300.00 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$257,050.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$967,100.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$304,950.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 1 | \$548,250.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BRIDGELOCK CAPITAL | 1 | \$381,900.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$915,996.00 | 0.36\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 15 | \$6,315,091.47 | 2.51\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 2 | \$924,033.05 | 0.37\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$304,738.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$291,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CELEBRITY HOME LOANS, LLC | 4 | \$1,614,700.00 | 0.64\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CENTER CITY MORTGAGE AND INVESTMENTS, LLC | 1 | \$251,776.41 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 1 | \$431,650.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CERTAINTY HOME LOANS, LLC | 2 | \$858,405.00 | 0.34\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CHANGE LENDING, LLC | 6 | \$2,471,360.00 | 0.98\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| CHERRY CREEK MORTGAGE, LLC | 5 | \$2,092,797.00 | 0.83\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$344,253.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CITYWIDE HOME LOANS, LLC | 9 | \$3,866,396.00 | 1.54\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE, LLC | 1 | \$255,050.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$291,594.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE HOME LENDING, INC | 6 | \$2,265,377.22 | 0.9\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$260,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 1 | \$253,973.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, LLC | 80 | \$31,822,422.00 | 12.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| DAKOTA COMMUNITY BANK \& TRUST, NATIONAL ASSOCIATION | 1 | \$294,405.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$323,000.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$1,168,727.16 | 0.46\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$482,369.00 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$259,350.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| EMBRACE HOME LOANS, INC | 1 | \$320,100.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| ENT CREDIT UNION | 2 | \$745,629.01 | 0.3\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 2 | \$612,160.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| ENVOY MORTGAGE, LTD | 4 | \$1,285,775.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| EPHRATA NATIONAL BANK | 1 | \$434,150.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY PRIME MORTGAGE, LLC | 2 | \$859,750.00 | 0.34\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$776,259.58 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 14 | \$5,705,054.92 | 2.27\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$2,559,600.00 | 1.02\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| EVO HOME LOANS, LLC DBA EPIQ LENDING | 1 | \$300,242.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,701,350.00 | 0.68\%0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,219,223.39 | 1.28\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$954,389.00 | 0.38\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIDELITY BANK, N.A | 1 | \$448,400.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |


| FINANCE OF AMERICA LLC |  | \$8,861,762.77 | 3.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0. | NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FINANCIAL BANK | 3 | \$948,353.00 | 0.38\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FIRST HERITAGE MORTGAGE, LLC | 4 | \$1,701,981.00 | 0.68\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION |  | \$1,479,750.00 | 0.59\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$412,775.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$420,000.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$493,188.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$520,124.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$330,068.24 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FULTON BANK, N.A | 1 | \$256,500.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 5 | \$1,671,175.00 | 0.66\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| GENISYS CREDIT UNION | 1 | \$315,250.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$346,396.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| GESA CREDIT UNION | 1 | \$294,876.08 | 0.12\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$387,125.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$522,500.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$740,335.31 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
| GREAT MIDWEST BANK | 1 | \$450,000.00 | 0.18\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| GREATER NEVADA MORTGAGE | 1 | \$346,750.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$427,500.00 | 0.17\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| GROUP MORTGAGE, LLC | 1 | \$367,032.50 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$5,005,899.00 | 1.99\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| GUARANTY HOME MORTGAGE CORPORATION | 2 | \$747,797.26 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| GUILD MORTGAGE COMPANY LLC |  | \$9,679,279.00 | 3.85\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| GVC MORTGAGE | 1 | \$388,189.90 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| HAMILTON GROUP FUNDING, INC | 1 | \$274,510.00 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$368,600.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| HOME ABSTRACT \& SETTLEMENT SERVICES, LLC ESCROW ACCOUNT | 1 | \$310,400.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| HOME LOAN ENTERPRISE, A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| HOME POINT FINANCIAL CORPORATION | 2 | \$1,013,450.98 | 0.4\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$787,514.00 | 0.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC |  | 6,400,091.00 | 2.54\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$941,750.00 | 0.37\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | O \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
| HOMESTREET BANK | 5 | \$2,313,501.46 | 0.92\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
| HUNTINGDON VALLEY BANK | 1 | \$456,000.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| IBERIABANK | 3 | \$1,112,061.43 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
| INLANTA MORTGAGE, INC | 1 | \$261,250.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| INSPIRE HOME LOANS INC | 1 | \$428,543.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| INTEGRITY HOME MORTGAGE CORPORATION |  | \$1,492,450.00 | 0.59\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| INTERCAP LENDING INC | 2 | \$878,750.00 | 0.35\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$460,750.00 | 0.18\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| JET DIRECT FUNDING CORP | 1 | \$264,810.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| JMJ FINANCIAL GROUP |  | \$1,304,839.00 | 0.52\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| KENTLAND BANK | 1 | \$332,500.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$275,500.00 | 0.11\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$255,550.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$403,750.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| LENNAR MORTGAGE, LLC | 12 | \$4,977,763.22 | 1.98\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC | 3 | \$1,080,465.39 | 0.43\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$746,013.57 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| MANN MORTGAGE, LLC | 3 | \$981,300.00 | 0.39\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| MEGASTAR FINANCIAL CORP |  | \$1,792,700.00 | 0.71\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| MICHIGAN FIRST CREDIT UNION | 1 | \$277,875.00 | 0.11\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| MID PENN BANK | 1 | \$315,250.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| MLD MORTGAGE INC | 1 | \$496,640.00 | 0.2\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| MORIA DEVELOPMENT INC | 1 | \$315,250.00 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE |  | \$1,069,225.00 | 0.42\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 2 | \$840,750.00 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$386,650.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$693,500.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$407,842.95 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA) | \$0.00 NA |




|  | ORIENTAL BANK | 1 | \$112,307.38 | 2.39\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 1\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLANET HOME LENDING, LLC | 1 | \$113,501.04 | 2.42\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | SEACOAST NATIONAL BANK | 1 | \$112,272.50 | 2.39\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | O \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$229,138.64 | 4.88\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$110,189.40 | 2.34\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SHELL LAKE STATE BANK | 1 | \$123,931.52 | 2.64\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | O \$0.00 | NA |
|  | SYDNEY FUNDING AND REALTY, INC | 1 | \$122,609.76 | 2.61\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$352,900.00 | 7.51\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
|  | WATERMARK CAPITAL, INC | 1 | \$119,000.00 | 2.53\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WICHITA FEDERAL CREDIT UNION | 1 | \$123,008.50 | 2.62\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | WINGS FINANCIAL CREDIT UNION | 2 | \$241,126.37 | 5.14\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 40 | \$4,699,331.23 | 100\% 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLPV2 | ABBEVILLE BUILDING AND LOAN | 1 | \$127,900.00 | 2.3\% | 0\$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$292,000.00 | 5.25\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$135,453.67 | 2.43\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | O \$0.00 | NA |
|  | ARBOR BANK | 1 | \$143,000.00 | 2.57\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$132,800.00 | 2.39\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | BANK OF BELLEVILLE | 1 | \$134,130.86 | 2.41\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$128,400.00 | 2.31\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 1 | \$144,017.00 | 2.59\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BLUESTONE BANK | 1 | \$150,000.00 | 2.7\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 1 | \$149,200.00 | 2.68\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC | 1 | \$147,000.00 | 2.64\% | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
|  | CU MORTGAGE DIRECT, LLC | 1 | \$127,603.88 | 2.29\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$146,800.00 | 2.64\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 2.7\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION | 1 | \$141,543.37 | 2.54\% | 0\$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | O \$0.00 | NA |
|  | FIRST KEYSTONE COMMUNITY BANK | 1 | \$147,530.45 | 2.65\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$ \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$137,600.00 | 2.47\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | GESA CREDIT UNION | 1 | \$134,156.86 | 2.41\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | GMFS, LLC | 1 | \$141,000.00 | 2.53\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION | 3 | \$426,734.30 | 7.67\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$267,550.00 | 4.81\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED | 1 | \$149,698.00 | 2.69\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND | 1 | \$135,200.00 | 2.43\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MUTUAL OF OMAHA MORTGAGE, INC | 1 | \$142,500.00 | 2.56\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWREZ LLC | 2 | \$272,700.00 | 4.9\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PAVIA FINANCIAL SERVICES, INC | 1 | \$125,699.93 | 2.26\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 2.34\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$142,500.00 | 2.56\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 1 | \$135,200.00 | 2.43\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$145,000.00 | 2.61\% | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$126,000.00 | 2.26\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UIF CORPORATION | 1 | \$140,000.00 | 2.52\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNITED FEDERAL CREDIT UNION | 1 | \$136,500.00 | 2.45\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$148,986.01 | 2.68\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$ \$0.00 | NA |
|  | WINGS FINANCIAL CREDIT UNION | 1 | \$129,174.21 | 2.33\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 40 | \$5,563,578.54 | 100\% | 0 \$0.00 | \$0.00 0 | \$0.00 | \$0.00 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLPW0 | 1ST UNITED BANK | 1 | \$173,000.00 | 0.32\% | 0\$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORP | 1 | \$169,971.92 | 0.31\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ADVANCE MTG \& INV CO, LLC | 1 | \$153,250.00 | 0.28\% | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.28\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | O \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 1 | \$164,000.00 | 0.3\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | O \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$169,700.00 | 0.31\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 1 | \$149,796.03 | 0.28\% | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | ALLY CAPITAL CORP | 1 | \$168,762.29 | 0.31\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.32\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$155,500.00 | 0.29\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.31\%\| | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00\| | NA 0 | \$ \$0.00 | NA |


| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$166,185.00 | 0.31\% 0 | \$0.00 |  | O\$0.0 |  | \$0.0 |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN BANK CENTER | 1 | \$155,000.00 | 0.29\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$166,000.00 | 0.31\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 3 | \$498,579.97 | 0.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 1 | \$170,500.00 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$662,150.00 | 1.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMPLIFY CREDIT UNION | 1 | \$163,000.00 | 0.3\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$166,643.00 | 0.31\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA | 2 | \$323,504.00 | 0.6\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$342,481.25 | 0.63\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$174,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AUBURN SAVINGS BANK FSB | 1 | \$175,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,808.00 | 0.3\%\|0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK FIRST, N.A | 1 | \$167,000.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$159,000.00 | 0.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$329,861.97 | 0.61\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$477,800.00 | 0.88\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| BELL BANK | 3 | \$491,900.00 | 0.91\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$328,900.00 | 0.61\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 13 | \$2,132,115.23 | 3.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK | 1 | \$161,000.00 | 0.3\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOKF, NA DBA BOK FINANCIAL MORTGAGE | , | \$154,204.74 | 0.28\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 4 | \$660,085.00 | 1.22\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$485,500.00 | 0.9\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BTC BANK | 1 | \$161,500.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL CENTER, L.L.C | 1 | \$152,200.00 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$168,500.00 | 0.31\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$173,273.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N/ |
| CELEBRITY HOME LOANS, LLC | 1 | \$168,200.00 | 0.31\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK | 1 | \$175,000.00 | 0.32\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CLEAR LAKE BANK \& TRUST COMPANY | 1 | \$154,455.00 | 0.28\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 5 | \$819,555.00 | 1.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.3\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| COLLINS STATE BANK | 1 | \$175,000.00 | 0.32\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY BANK, NA | 1 | \$160,000.00 | 0.3\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY FINANCIAL BANK | 1 | \$151,000.00 | 0.28\% | \$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMPASS MORTGAGE INC | 1 | \$168,000.00 | 0.31\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$155,100.00 | 0.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| COUNTY BANK | 1 | \$158,519.95 | 0.29\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 1 | \$169,750.00 | 0.31\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 2 | \$321,000.00 | 0.59\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$171,750.00 | 0.32\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| CUMBERLAND SECURITY BANK | 1 | \$175,000.00 | 0.32\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DACOTAH BANK | 1 | \$168,725.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 1 | \$160,000.00 | 0.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 1 | \$154,883.70 | 0.29\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DIME COMMUNITY BANK | 1 | \$167,750.00 | 0.31\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$153,000.00 | 0.28\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$338,000.00 | 0.62\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| EDUCATORS CREDIT UNION | 1 | \$154,500.00 | 0.29\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EMI EQUITY MORTGAGE INC | 1 | \$162,000.00 | 0.3\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$165,000.00 | 0.3\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$162,500.00 | 0.3\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$159,500.00 | 0.29\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$324,000.00 | 0.6\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N/ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY | 4 | \$633,301.00 | 1.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FARMERS \& MERCHANTS SAVINGS BANK | 1 | \$152,000.00 | 0.28\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| FINANCE OF AMERICA LLC | 3 | \$495,400.00 | 0.91\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$167,000.00\| | 0.31\% | \$0.00 | NA\|O| | \$0.00 | NAO\| | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 |  |


| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION | 1 | \$167,000.00 | $0.31$ | $\$ 0.00$ |  | $\$ 0.00$ |  |  |  | $0.001$ |  | \$0.00 |  | $50.001$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST INTERNET BANK OF INDIANA | 2 | \$326,000.00 | 0.6\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$161,900.00 | 0.3\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$664,434.81 | 1.23\% | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$165,000.00 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FIRST SAVINGS BANK | 4 | \$665,413.90 | 1.23\% | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK | 1 | \$175,000.00 | 0.32\% | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.31\% | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$156,200.00 | 0.29\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | A |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$165,000.00 | 0.3\% | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FLORIDA CREDIT UNION | 1 | \$163,000.00 | 0.3\% | 0\$0.00 | NA O | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.32\% | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$168,000.00 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FRANDSEN BANK AND TRUST | 3 | \$489,200.00 | 0.9\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$156,000.00 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FULTON BANK, N.A | 1 | \$175,000.00 | 0.32\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 1 | \$168,000.00 | 0.31\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NA |
| GESA CREDIT UNION | 5 | \$789,050.56 | $1.46 \%$ | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NA |
| GMFS, LLC | 1 | \$174,500.00 | 0.32\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 N | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$326,000.00 | 0.6\% | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$165,400.00 | 0.31\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 N | NA |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$153,524.48 | 0.28\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$170,000.00 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| GSF MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.3\% | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NA |
| GUARANTEED RATE, INC. D/B/A OWNING | 1 | \$170,000.00 | 0.31\% | 0\$0.00 | NA | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$503,500.00 | 0.93\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NA |
| HARBORONE MORTGAGE, LLC | 4 | \$640,830.66 | 1.18\% | O\$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| HICKORY POINT BANK | 1 | \$175,000.00 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| HILLS BANK AND TRUST COMPANY, A STATE BANK | 1 | \$173,040.00 | 0.32\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  |
| HLP MORTGAGE LLC | 1 | \$166,500.00 | 0.31\% | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| HOME POINT FINANCIAL CORPORATION | 18 | \$2,962,091.00 | 5.46\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$155,000.00 | 0.29\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 N |  |
| HOMESIDE FINANCIAL, LLC | 1 | \$159,000.00 | 0.29\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 1 | \$173,700.00 | 0.32\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| HOMESPIRE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.3\% | 0\$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| HOMETOWN EQUITY MORTGAGE, LLC DBA MEMORTGAGE | 1 | \$174,000.00 | 0.32\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 N | NA |
| IBERIABANK | 2 | \$330,000.00 | 0.61\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$649,320.00 | 1.2\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| IDEAL CREDIT UNION | 1 | \$150,500.00 | 0.28\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$170,275.00 | 0.31\% | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.31\% | 0\$0.00 | NA 0 | \$0. |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| JACKSON MORTGAGE COMPANY INC | 1 | \$152,999.71 | 0.28\% | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$165,205.00 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NA |
| JOVIA FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,771.87 | 0.32\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 2 | \$322,816.00 | 0.6\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 N |  |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$687,070.16 | 1.27\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| LEOMINSTER CREDIT UNION | 1 | \$153,300.00 | 0.28\% | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NA |
| LIBERTY BANK | 1 | \$160,475.33 | 0.3\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.28\% | 0\$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| LOANPEOPLE, LLC | 1 | \$170,000.00 | 0.31\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| MARINE BANK | 1 | \$174,400.00 | 0.32\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NA |
| MID AMERICA MORTGAGE- SOUTHWEST, INC | 1 | \$160,991.09 | 0.3\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 N |  |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$163,000.00 | 0.3\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NA |
| MISSOURI CREDIT UNION | 1 | \$165,000.00 | 0.3\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 N |  |
| MORTGAGE CENTER LLC | 1 | \$172,000.00 | 0.32\% | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$159,600.00 | 0.29\% | O\$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 N |  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 1 | \$172,225.00 | 0.32\% | 0\$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 N |  |
| NATIONS RELIABLE LENDING, LLC | 1 | \$168,050.00 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N |  |
| NEWREZ LLC |  | \$2,472,710.00 | 4.56\% | 0\$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 N |  |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$156,000.00 | 0.29\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00/ |  | \$0.00 |  |




## EDUCATORS CREDIT UNION

ELEVATIONS CREDIT UNION
EMM LOANS LLC
EVERETT FINANCIAL, INC. DBA SUPREME LENDING
EXCHANGE BANK, A STATE CHARTERED BANK
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY
FIDELITY BANK, N.A
FINANCE OF AMERICA LLC
FINANCIAL PARTNERS CREDIT UNION
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A
CORPORATION
FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION
FIRST NATIONAL BANK OF GILLETTE
FIRST NATIONAL BANK OF PENNSYLVANIA
FIRST RELIANCE BANK TPO
FIRSTBANK
FORWARD BANK
FRANKENMUTH CREDIT UNION
FULTON BANK, N.A
GATEWAY MORTGAGE CORPORATION
GECU
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA
GESA CREDIT UNION
GMFS, LLC
GOLDEN BELT BANK FSA
GRAND MARAIS STATE BANK
GREAT LAKES HOME MORTGAGE, INC
GREAT MIDWEST BANK
GUARANTEED RATE, INC., A DELAWARE CORPORATION
GUARANTY HOME MORTGAGE CORPORATION
GUILD MORTGAGE COMPANY LLC
HARBORONE MORTGAGE, LLC
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION
HEARTLAND CREDIT UNION
HIAWATHA BANK AND TRUST COMPANY
HILLS BANK AND TRUST COMPANY
HOLYOKE CREDIT UNION
HOME POINT FINANCIAL CORPORATION
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK
HOMESIDE FINANCIAL, LLC, DBA LOWER
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP IBERIABANK
IDEAL CREDIT UNION
IH MISSISSIPPI VALLEY CREDIT UNION
INDIANA MEMBERS CREDIT UNION
INTERCAP LENDING INC
INTERCONTINENTAL CAPITAL GROUP, INC
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE
KEYBANK NATIONAL ASSOCIATION
LAKE MICHIGAN CREDIT UNION
LAKESIDE BANK
LIBERTY BANK
LOAN SIMPLE, INC
LOGIX FEDERAL CREDIT UNION
MARBLEHEAD BANK
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION
MEMBERS MORTGAGE COMPANY, INC
MERCHANTS AND PLANTERS BANK
MID AMERICA MORTGAGE, INC

1 1 $\$ 175,900.00|0.33 \% / 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 / \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| \mathrm{O} \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$


 3 \$565,577.19 $1.06 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} 0 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ 1 \$184,876.280.35\% $0|\$ 0.00 / \mathrm{NAO}| \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} \mid \$ \$ 0.00 \mathrm{NA} 0 \mathrm{\$} 0.00 \mathrm{NA} / \mathrm{O} \$ 0.00 \mathrm{NA}$ $8 \$ 1,496,274.13$ 2.81\% 0 0 $\$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $6 \$ 1,142,179.002 .15 \% 00 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ 0.00 \mathrm{NA}$








 1 \$191,500.00 0.36\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

















 \$200,000.00 $0.38 \% 0$ O 0.00 NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$198,950.00 $0.37 \%$ O $\$ 0.00$ NA 0 \$0.00 NA 0 O $\$ 0.00$ NA 0
 $\$ 382,250.000 .72 \% 0$ \$0.00 NA O $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O $\$ 0.00$ NA 0 \$0.00 NA








 1 \$200,000.00 $0.38 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | $\$ 0.00$ NA









 1 \$187,120.00 $0.35 \% / 0|\$ 0.00 / \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00 / \mathrm{NA}| 0 \$ 0.00 / \mathrm{NA}|0| \$ 0.00 / \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| MIDWESTONE BANK |  | \$574,000.00 | 1.08\%\|0 | \$0.00 | NA\|O | \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$400,000.00 | 0.75\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| MUFG UNION BANK, N.A | 3 | \$573,378.81 | 1.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| MUTUAL OF OMAHA MORTGAGE, INC | 1 | \$189,338.00 | 0.36\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| NATIONSTARMORTGAGE | 1 | \$191,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NBKC BANK | 1 | \$181,129.00 | 0.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NEW ENGLAND FEDERAL CREDIT UNION | 3 | \$546,108.52 | 1.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTH SHORE BANK OF COMMERCE | 1 | \$179,100.28 | 0.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$949,142.81 | 1.78\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$182,100.00 | 0.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$177,700.00 | 0.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| OAK BANK | 1 | \$181,450.00 | 0.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK | 1 | \$188,000.00 | 0.35\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$180,000.00 | 0.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL C.U | 6 | \$1,100,450.19 | 2.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 2 | \$400,000.00 | 0.75\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| POTLATCH NO. 1 FINANCIAL CREDIT UNION | 1 | \$194,000.00 | 0.36\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PREMIER AMERICA CREDIT UNION | 1 | \$192,918.49 | 0.36\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER BANK | 1 | \$199,669.00 | 0.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MEMBERS CREDIT UNION | 1 | \$200,000.00 | 0.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$197,000.00 | 0.37\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| PRIME TIME MORTGAGE CORPORATION | 1 | \$192,122.55 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$376,000.00 | 0.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$193,510.35 | 0.36\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$195,000.00 | 0.37\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| REALFI HOME FUNDING CORP | 1 | \$180,800.00 | 0.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| REDFIN MORTGAGE, LLC | 1 | \$184,160.00 | 0.35\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$187,330.97 | 0.35\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESICENTRAL, LLC | 1 | \$185,000.00 | 0.35\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$190,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |
| RIGHT START MORTGAGE, INC | 1 | \$193,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| ROUNDBANK | 2 | \$396,000.00 | 0.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RP FUNDING, INC | 1 | \$200,000.00 | 0.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$193,500.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$375,730.40 | 0.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SERVICE FEDERAL CREDIT UNION | 1 | \$185,679.62 | 0.35\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$177,946.04 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA 0 | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$381,897.48 | 0.72\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$184,000.00 | 0.35\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| SOFI LENDING CORP | 1 | \$176,550.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.36\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ST.MARY'S BANK | 1 | \$184,000.00 | 0.35\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$196,100.00 | 0.37\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUN EAST FEDERAL CREDIT UNION | 1 | \$191,305.84 | 0.36\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.38\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| THE CAPE COD FIVE CENTS SAVINGS | , | \$389,000.00 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$182,500.00 | 0.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 1 | \$180,000.00 | 0.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE LAKE BANK | , | \$178,000.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE LOAN STORE | 1 | \$176,000.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE MINERS NATIONAL BANK OF EVELETH | 1 | \$200,000.00 | 0.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 1 | \$183,000.00 | 0.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| TRUSTONE FINANCIAL CREDIT UNION | 1 | \$192,000.00 | 0.36\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TYNDALL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| UNIFY FINANCIAL CREDIT UNION | 1 | \$175,456.55 | 0.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$188,000.00 | 0.35\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$180,000.00 | 0.34\%\|0 | \$0.00 | NAO | \$0.00 | NA\|O| | \$0.00 | NAO\| | \$0.00 | NA) 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | UNITED COMMUNITY BANK | 1 | \$198,750.00 | 0.37\% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.37\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$929,013.52 | 1.75\% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | UW CREDIT UNION | 3 | \$555,757.76 | 1.04\% | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$188,000.00 | 0.35\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | WAUMANDEE STATE BANK | 1 | \$179,000.00 | 0.34\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA |
|  | WINGS FINANCIAL CREDIT UNION | 1 | \$198,465.94 | 0.37\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 2 | \$376,847.37 | 0.61\% | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA O | $0 \$ 0.00 \mathrm{NA}$ | \$0.00 N | \$0.00 NA |
| Total |  | 282 | \$53,187,265.96 | 100\% | \$0.00 | 0 \$0.00 0 | \$0.00 | \$ \$0.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140QLPY6 | ABBEVILLE BUILDING AND LOAN | 1 | \$75,000.00 | 3.44\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$73,000.00 | 3.35\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AVIDIA BANK | 1 | \$72,200.00 | 3.31\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | BAXTER CREDIT UNION | 1 | \$78,000.00 | 3.58\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | BBVA USA | 1 | \$69,500.00 | 3.19\% | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CAPITAL CREDIT UNION | 1 | \$53,000.00 | 2.43\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CARROLLTON BANK | 1 | \$44,650.00 | 2.05\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | COMMUNITY BANK MANKATO | 1 | \$80,000.00 | 3.67\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | FIRST BANK RICHMOND | 2 | \$116,000.00 | 5.32\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$80,000.00 | 3.67\% | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA |
|  | FIRST KEYSTONE COMMUNITY BANK | 1 | \$79,561.74 | 3.65\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | FIRST SAVINGS BANK | 1 | \$72,638.00 | 3.33\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | FIRST WESTERN BANK \& TRUST | 1 | \$74,500.00 | 3.42\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | FRANKENMUTH CREDIT UNION | 1 | \$83,000.00 | 3.81\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$73,000.00 | 3.35\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | HEARTLAND CREDIT UNION | 1 | \$42,000.00 | 1.93\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$54,000.00 | 2.48\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | MOUNTAIN AMERICA CREDIT UNION | 1 | \$84,500.00 | 3.88\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | NEWREZ LLC | 2 | \$142,000.00 | 6.52\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | PARK BANK | 1 | \$84,705.00 | 3.89\% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | SECURITY SAVINGS BANK | 1 | \$66,400.00 | 3.05\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$36,905.47 | 1.69\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | TOMPKINS STATE BANK | 1 | \$38,000.00 | 1.74\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$81,000.00 | 3.72\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
|  | UNITED COMMUNITY BANK | 3 | \$155,023.00 | 7.11\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA |
|  | WAUMANDEE STATE BANK | 1 | \$65,500.00 | 3.01\% | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | WICHITA FEDERAL CREDIT UNION | 1 | \$73,765.22 | 3.39\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 1 | \$56,250.00 | 2.58\% | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | ZIONS BANCORPORATION, N.A. DBA ZIONS BANK | 1 | \$75,000.00 | 3.44\% | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0\$0.00 NA |
| Total |  | 33 | \$2,179,098.43 | 100\% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 | 0 \$0.00 | \$ \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140QLPZ3 | 1ST COMMUNITY CREDIT UNION | 1 | \$97,500.00 | 0.26\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA |
|  | 1ST SOURCE BANK | 1 | \$110,000.00 | 0.29\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | ABBEVILLE BUILDING AND LOAN | 1 | \$94,000.00 | 0.25\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | ADVANCE MTG \& INV CO, LLC | 1 | \$108,000.00 | 0.29\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$95,000.00 | 0.25\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA |
|  | AFFILIATED MORTGAGE SERVICES | 1 | \$96,500.00 | 0.26\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | ALCOVA MORTGAGE, LLC | 1 | \$94,000.00 | 0.25\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | ALIGN CREDIT UNION | 1 | \$102,954.11 | 0.27\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | ALLIANCE BANK | 1 | \$102,400.00 | 0.27\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | ALLY BANK | 2 | \$184,280.07 | 0.49\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | ALLY BANK (CORP.) | 2 | \$206,257.15 | 0.55\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 4 | \$392,000.00 | 1.04\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$103,270.00 | 0.27\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA |
|  | AMERICAN BANK CENTER | 1 | \$108,000.00 | 0.29\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | AMERICAN FEDERAL MORTGAGE COMPANY | 1 | \$104,000.00 | 0.28\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | AMERICAN FINANCING CORPORATION | 4 | \$402,736.48 | 1.07\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$179,650.00 | 0.48\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$100,000.00 | 0.27\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 4 | \$415,755.00 | 1.1\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | ARVEST BANK | 3 | \$286,000.00 | 0.76\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |

ASSOCIATED BANK NATIONAL ASSOCIATION
ASSOCIATED CREDIT UNION
BANCO POPULAR DE PUERTO RICO
BANK FIRST, N.A
BANK FORWARD
BANK IOWA
BANK OF NEW HAMPSHIRE
BANNER BANK A CORPORATION
BAXTER CREDIT UNION
BBVA USA
BELL BANK
BETTER MORTGAGE CORPORATION
BLACKHAWK CREDIT UNION
BNA BANK
BOEING EMPLOYEES' CREDIT UNION
BOKF, NA DBA BOK FINANCIAL MORTGAGE
BROADWAY NATIONAL BANK
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING
BTC BANK
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION
CAPITAL CENTER, L.L.C
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION
CAPITAL EDUCATORS FEDERAL CREDIT UN
CARRINGTON MORTGAGE SERVICES, LLC
CARROLLTON BANK
CENTENNIAL LENDING, LLC
CENTERSTATE BANK, N.A
CENTRAL BANK
CENTRAL BANK ILLINOIS
CENTRAL SAVINGS BANK
CHARTER BANK
CHURCHILL MORTGAGE CORPORATION
CITADEL FEDERAL CREDIT UNION
CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION
CITIZENS STATE BANK OF LOYAL

## CIVISTA BANK

CLEAR MOUNTAIN BANK
CMG MORTGAGE INC., DBA CMG FINANCIAL
CMG MORTGAGE, INC. DBA CMG FINANCIAL
CO-OP CREDIT UNION OF MONTEVIDEO
COASTAL FEDERAL CREDIT UNION
COVANTAGE CREDIT UNION
CREDIT UNION OF DODGE CITY
CRESCENT MORTGAGE COMPANY
CROSSCOUNTRY MORTGAGE, LLC
CU COMMUNITY, LLC DBA 7 MORTGAGE
CU MORTGAGE DIRECT, LLC
CUSO HOME LENDING
DAY AIR CREDIT UNION
DEFINE MORTGAGE SOLUTIONS, LLC
ELEVATIONS CREDIT UNION
ELGA CREDIT UNION
EMPOWER FEDERAL CREDIT UNION
ENDEAVOR CAPITAL, LLC
ERIE FEDERAL CREDIT UNION
EUSTIS MORTGAGE CORPORATION
EVERETT FINANCIAL, INC. DBA SUPREME LENDING
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FAIRWINDS CREDIT UNION
 1 1. $\$ 110,000.00$














 3 3 $304,100.00$ $1 \quad \$ 105,500.00 ~ 0.28 \%|0| \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0



 1 \$103,000.00 $0.27 \% 0$ \$0.00 NA 0 \$0.00 NA 0



 1 1 $\$ 106,000.00$











 1 \$101,000.00 $0.27 \% 0$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

 2 \$192,500.00 $0.51 \%$ 0 0 \$0.00 NA 0 O $\$ 0.00$ NA 0


















| MARQUETTE BANK | 1 | \$100,000.00 | 0.27\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  | \$0. | NAO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$87,731.95 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MEMBERS' ADVANTAGE CREDIT UNION | , | \$88,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MERCHANTS BANK OF INDIANA | 1 | \$104,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | , | \$94,500.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$100,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDWESTONE BANK | , | \$95,500.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$103,250.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MISSION LOANS, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| MISSOURI CREDIT UNION | 1 | \$105,200.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$106,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$102,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$108,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE INVESTORS GROUP | 1 | \$101,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 1 | \$109,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONAL EXCHANGE BANK \& TRUST | 1 | \$94,195.58 | 0.25\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$87,000.00 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NBH BANK | 2 | \$195,930.17 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEBRASKALAND NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC | 1 | \$88,850.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$85,971.00 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$105,225.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| NEW ERA BANK | 1 | \$106,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEWREZ LLC | 27 | \$2,630,213.89 | 6.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$91,800.00 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTH STAR CREDIT UNION | 1 | \$107,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$100,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$192,826.00 | 0.51\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$201,888.00 | 0.54\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$100,000.00 | 0.27\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK | 1 | \$108,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| OLD NATIONAL BANK | 1 | \$105,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ONEAZ CREDIT UNION | 1 | \$107,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$104,628.30 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | , | \$92,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION | 1 | \$89,500.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PENN COMMUNITY BANK | 1 | \$99,915.18 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PENTAGON FEDERAL C.U | 1 | \$109,500.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PERU FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| PILLAR CREDIT UNION | 1 | \$86,774.72 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$100,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$105,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA |
| PLB LENDING LLC | 1 | \$100,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| POTLATCH NO. 1 FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIER BANK | 1 | \$90,500.00 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIME TIME MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$310,750.00 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PROVIDENCE BANK \& TRUST | 1 | \$107,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$181,658.43 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$89,700.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RENASANT BANK | , | \$104,000.00 | 0.28\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| REPUBLIC BANK \& TRUST COMPANY | 1 | \$107,500.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| REV FEDERAL CREDIT UNION | 1 | \$108,164.98 | 0.29\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ROGUE CREDIT UNION | 1 | \$89,725.86 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ROUNDBANK | 1 | \$106,500.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ROYAL BANK | 1 | \$102,600.00 | 0.27\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$101,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$110,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RP FUNDING, INC | 1 | \$103,080.72 | 0.27\%\|0 | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NA |



| AMERICAN BANCHSHARES MORTGAGE, LLC | 6 | \$2,457,000.00 | 1.34\% 0 | \$0. |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 | \$0.00 | NA | \$0. | NAO | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 2 | \$655,950.17 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA | \$0.00 | NA |
| AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$324,900.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| AMERIFIRST BANK | 1 | \$329,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 16 | \$6,581,894.00 | 3.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$401,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 27 | \$8,796,288.53 | 4.79\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ANGEL OAK HOME LOANS LLC | 3 | \$1,207,361.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARVEST BANK | 1 | \$359,652.99 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$916,850.00 | 0.5\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$375,200.00 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$299,496.12 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$330,750.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| BELL BANK | 2 | \$1,066,800.00 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$539,160.00 | 0.29\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 19 | \$6,599,720.60 | 3.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BLUEPOINT MORTGAGE | 1 | \$294,500.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| BOKF, NA DBA BOK FINANCIAL MORTGAGE | 1 | \$227,000.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 1 | \$238,950.00 | $0.13 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,069,805.00 | 1.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$2,093,953.00 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | - |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 9 | \$3,187,350.00 | 1.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BUSEY BANK | 1 | \$292,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$543,066.47 | 0.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CANOPY MORTGAGE, LLC | 1 | \$400,500.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL CITY HOME LOANS, LLC | 3 | \$854,603.35 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 15 | \$5,467,354.08 | 2.98\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | , | \$1,126,700.00 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS FIRST BANK | 24 | \$7,476,759.00 | 4.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$327,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA |
| CLEAR 2 CLOSE HOME LOANS CORP | 1 | \$492,760.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CMG CAPITAL | 1 | \$399,342.51 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
| MG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$737,105.85 | 0.4\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| COGENT BANK | 1 | \$548,250.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLUMBUS CAP ITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$380,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$606,749.69 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 45 | \$15,545,554.00 | 8.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| DELTA COMMMUNITY CREDIT UNION | 2 | \$725,000.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$476,493.04 | 0.26\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$233,900.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$536,750.00 | 0.29\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| EMM LOANS LLC | 5 | \$1,833,388.29 | 1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  |
| EQUITY PRIME MORTGAGE LLC | 1 | \$227,950.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EQUITY PRIME MORTGAGE, LLC | 2 | \$515,500.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 N | N |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 9 | \$2,951,601.75 | 1.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$285,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$3,388,206.61 | 1.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 4 | \$1,127,243.00 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | N |
| FBC MORTGAGE, LLC | 33 | \$10,313,152.00 | 5.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK | 1 | \$261,250.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| FINANCE OF AMERICA LLC | 4 | \$1,555,999.24 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| FIRST AMERICAN BANK | 1 | \$408,750.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | N |
| FIRST BANK | 1 | \$422,400.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST BANK \& TRUST | 1 | \$456,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$1,064,689.56 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$260,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST SAVINGS BANK | 7 | \$2,228,332.56 | 1.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$228,000.00 | 0.12\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  |
| FLAGSHIP BANK | 1 | \$373,500.00 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


| FLORIDA CAPITAL BANK NA | 1 | \$405,600.00 0 | 0.22\% 0 | $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA\|01\$0.00 |  | \$0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$548,000.00 | 0.3\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 2 | \$762,720.00 0 | 0.42\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$547,307.57 | 0.3\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$495,000.000 | 0.27\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$583,771.32 | 0.32\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| GSF MORTGAGE CORPORATION | 1 | \$383,000.000 | 0.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$2,957,322.00 1 | 1.61\%0 |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$269,600.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| GUILD MORTGAGE COMPANY LLC |  | \$1,056,150.00 | 0.58\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| HAMILTON GROUP FUNDING, INC | 2 | \$636,000.00 0 | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| HAMILTON HOME LOANS, INC | 1 | \$237,650.00 | 0.13\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD |  | \$1,140,600.000 | 0.62\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$3,931,699.00 | 2.14\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |  | \$962,600.00 0 | 0.52\% |  |  | \$0.00 |  | .00 N | NAO $\$ 0$. |  |  |  | . 00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.2\% |  |  |  |  | \$0.00 N | O\$ |  |  |  | .00 NA |
| HOMESIDE FINANCIAL, LLC | 3 | \$904,160.07 | 0.49\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER |  | \$1,494,240.42 | 0.81\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| IBERIABANK |  | \$1,559,710.89 | 0.85\% 0 |  |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| INLANTA MORTGAGE, INC | 2 | \$794,835.330 | 0.43\% 0 |  |  | \$0.00 | NA | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$858,800.00 0 | 0.47\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 NA |
| IPAVA STATE BANK | 1 | \$244,800.00 | 0.13\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| JET HOMELOANS LLC | 1 | \$241,151.000 | 0.13\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE |  | \$1,645,600.00 | 0.9\% 0 |  |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LAKE MICHIGAN CREDIT UNION |  | \$1,461,805.00 | 0.8\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| LAND HOME FINANCIAL SERVICES, INC |  | \$863,160.00 0 | 0.47\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| LENNAR MORTGAGE, LLC |  | \$2,510,927.47 1 | 1.37\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| LIBERTY MORTGAGE LENDING, INC | 1 | \$478,000.000 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| LIBERTY SAVINGS BANK, FSB |  | \$1,439,350.00 | 0.78\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MATTAMY HOME FUNDING, LLC | 1 | \$317,040.000 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MEGA CAPITAL FUNDING, INC | 2 | \$730,000.00 | 0.4\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| MID-CONTINENT FUNDING, INC | 1 | \$428,987.03 0 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MIDFLORIDA CREDIT UNION | 2 | \$748,548.710. | 0.41\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MIMUTUAL MORTGAGE | 2 | \$573,788.710 | 0.31\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| MLD MORTGAGE INC | 1 | \$548,250.00 | 0.3\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE 1 INCORPORATED |  | \$1,092,750.00 | 0.59\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE EQUITY PARTNERS | 1 | \$440,000.00 | 0.24\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE | 1 | \$339,920.00 | 0.19\% |  |  |  |  | . 0 N | NA 0 \$ |  |  |  | \$0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$247,000.000 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | 0.00 NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$305,879.77 0 | 0.17\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MY MORTGAGE INC | 2 | \$619,500.00 0 | 0.34\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MY MORTGAGE, INC | 1 | \$365,750.00 | 0.2\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| NATIONS LENDING CORPORATION | 2 | \$612,996.00 | 0.33\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$258,600.00 | 0.14\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NFM, INC. DBA NFM LENDING | 2 | \$823,500.00 | 0.45\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NJ LENDERS CORP | 1 | \$390,400.000 | 0.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$327,750.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$262,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$256,000.000 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| NP, INC., A FLORIDA CORPORATION |  | \$1,066,150.00 | 0.58\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| OCMBC, INC | 1 | \$268,000.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| ON Q FINANCIAL, INC | 1 | \$464,000.410 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| OPEN MORTGAGE, LLC | 2 | \$788,755.00 | 0.43\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 13 | \$4,694,014.18 | 2.56\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PARKSIDE LENDING, LLC | 2 | \$835,000.00 0 | 0.45\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PLAZA HOME MORTGAGE, INC |  | \$1,633,810.00 | 0.89\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| POINT MORTGAGE CORPORATION | , | \$706,588.00 0 | 0.38\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PREMIA MORTGAGE, LLC | 1 | \$298,800.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE | , | \$988,372.000. | 0.54\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$1,244,500.00 | 0.68\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PRINCETON MORTGAGE CORPORATION | 1 | \$275,000.00\|0 | 0.15\%\|0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\|\$0.00 |  | \$0.00\| |  | \$0.00\|NA |


|  | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,088,000.00 | 0.59\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PULTE MORTGAGE LLC | 9 | \$3,494,806.00 | 1.9\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | REDFIN MORTGAGE, LLC | 1 | \$245,700.00 | 0.13\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$230,856.51 | 0.13\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$342,400.00 | 0.19\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SERVICE FEDERAL CREDIT UNION | 1 | \$277,200.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | SOFI LENDING CORP | 3 | \$1,031,000.00 | 0.56\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP, INC | 1 | \$311,464.60 | 0.17\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STEARNS LENDING, LLC | 2 | \$843,000.00 | 0.46\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS INC | 1 | \$280,250.00 | 0.15\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 5 | \$1,263,479.00 | 0.69\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SYNOVUS BANK | 1 | \$298,747.39 | 0.16\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, INC | 3 | \$1,349,063.00 | 0.73\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, LLC | 4 | \$1,570,948.00 | 0.86\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$545,000.00 | 0.3\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$209,647.28 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | THE MORTGAGE FIRM, INC | 3 | \$1,285,250.00 | 0.7\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE MORTGAGE WAREHOUSE, LLC | 1 | \$276,000.00 | 0.15\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 3 | \$1,155,298.76 | 0.63\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | TYNDALL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.17\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ULTIMATE MORTGAGE CONNECTION LLC | 1 | \$225,500.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$564,900.00 | 0.31\% 0 | \$0.00 NA 0 | \$0.00 N | NAO | \$0.00 NAO | \$0.00 | N | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.13\% 0 | \$0.00 NAO | \$0.00 N | NAO | \$0.00 NAO | \$0.00 N | NA | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED BANK | 1 | \$307,271.80 | 0.17\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | UNITED SOUTHERN BANK | 1 | \$330,000.00 | 0.18\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$415,111.92 | 0.23\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 2 | \$791,105.81 | 0.43\% 1 | \$530,329.90 NA 1 | \$530,329.90 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,229,610.00 | 1.21\% 1 | \$234,564.90 NA O | \$0.00 N | NAO | \$0.00 NA 1 | \$234,564.90 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 1 | \$451,250.00 | 0.25\% 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC | 1 | \$250,200.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| Total |  | 533 | \$183,677,790.95 | 100\% 2 | \$764,894.80 | \$530,329.90 |  | \$0.00 1 | 1\$234,564.90 |  | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQ33 | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | \$548,250.00 | 1.63\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$410,000.00 | 1.22\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ARK MORTGAGE, INC | 1 | \$355,000.00 | 1.05\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$531,000.00 | 1.58\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 17 | \$7,959,642.89 | 23.65\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 2 | \$716,192.90 | 2.13\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIBANK,N.A | 5 | \$1,916,831.32 | 5.7\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EAST COAST CAPITAL CORP | 1 | \$300,000.00 | 0.89\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$412,824.00 | 1.23\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$435,000.00 | 1.29\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | FINANCE OF AMERICA LLC | 3 | \$1,170,159.13 | 3.48\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST SAVINGS BANK | 2 | \$949,048.92 | 2.82\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION | 6 | \$2,660,881.97 | 7.91\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HSBC BANK USA NA | 7 | \$2,231,852.54 | 6.63\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,136,168.61 | 3.38\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP | 1 | \$435,000.00 | 1.29\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NJ LENDERS CORP | 2 | \$1,287,046.69 | 3.82\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$442,000.00 | 1.31\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC | 1 | \$722,100.00 | 2.15\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PENTAGON FEDERAL C.U | 1 | \$414,000.00 | 1.23\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$555,000.00 | 1.65\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$945,000.00 | 2.81\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | SANTANDER BANK, NA | 2 | \$763,526.44 | 2.27\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TD BANK, N.A | 14 | \$5,140,574.84 | 15.27\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$820,000.00 | 2.44\% 0 | \$0.00 NA O | \$0.00 N | NAO | \$0.00 NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$397,538.85 | 1.17\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 80 | \$33,654,639.10 | 100\% 0 | \$0.00 0 | \$0.00 |  | \$0.00 0 | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQ41 | BAXTER CREDIT UNION | 1 | \$412,500.00 | 38.75\% 0 | \$0.00 NA\|O | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |



| ATLANTIC HOME LOANS, INC | 3 | \$290,300.00\|0. | 0.16\%0 | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA[0 | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AVAILA BANK | 1 | \$96,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| AVIDIA BANK | 1 | \$87,600.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,500.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| BANCFIRST | 1 | \$108,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$192,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| BANK FIRST, N.A | 6 | \$581,350.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK FIVE NINE | 3 | \$277,600.42 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$90,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK OF ENGLAND | 7 | \$723,395.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF SPRINGFIELD | 5 | \$492,378.00\|0. | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF WALKER COUNTY | 1 | \$110,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANKIOWA | 1 | \$95,400.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| BARR GROUP, INC | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAXTER CREDIT UNION | 4 | \$401,500.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$106,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BBVA USA | 1 | \$92,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BECKAM FUNDING CORP., A CORPORATION | 1 | \$85,849.23 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BELL BANK | 5 | \$494,610.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BELLWETHER COMMUNITY CREDIT UNION | 2 | \$192,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$314,828.40 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 16 | \$1,623,946.99 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BLACKHAWK BANK \& TRUST | 1 | \$90,000.00 | 0.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$101,000.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$196,503.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$110,000.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BORDER BANK - BAUDETTE | 1 | \$110,000.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| BORDER BANK - ROSEAU | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 1 | \$90,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$386,200.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$1,120,394.03 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$629,755.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 6 | \$606,290.00\|0 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$105,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CANOPY MORTGAGE, LLC | 3 | \$302,100.00 | 0.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL CENTER LLC | 1 | \$99,663.64 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPSTAR BANK | 1 | \$110,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$90,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$491,393.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARROLLTON BANK | 15 | \$1,429,083.00 | 0.79\% 1 | \$94,484.55 | NAO | \$0.00 | NA 1 | \$94,484.55 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASON HOME LOANS | 1 | \$106,222.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA |
| CATLIN BANK | 1 | \$88,500.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 2 | \$203,900.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 3 | \$292,728.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK | 1 | \$105,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 3 | \$287,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$90,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF ST. LOUIS | 1 | \$95,695.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$108,040.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTRAL STATE BANK | 2 | \$183,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CENTRICITY CREDIT UNION | 1 | \$101,850.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CERTAINTY HOME LOANS, LLC | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHICAGO MORTGAGE SOLUTIONS LLC | 1 | \$109,420.10 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHOICE FINANCIAL GROUP | 1 | \$95,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC | 1 | \$98,400.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS 1ST BANK, TYLER, TX | 1 | \$104,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS ALLIANCE BANK | 1 | \$95,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CITIZENS BANK | 2 | \$198,742.11\|0 | 0.11\%\|0| | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA |


| CITIZENS BANK \& TRUST | 1 | \$100,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS FIRST BANK | 5 | \$509,123.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$104,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$99,750.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CITY \& COUNTY CREDIT UNION | 1 | \$100,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CITY STATE BANK | 1 | \$85,950.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CIVISTA BANK | 3 | \$290,000.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$302,915.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 5 | \$505,915.41 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$98,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| COASTLINE HOME MORTGAGE.COM | 1 | \$109,250.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| COMERICA BANK | 1 | \$96,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$105,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| COMMODORE PERRY FEDERAL CREDIT UNION | 2 | \$212,400.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$101,100.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY FINANCIAL BANK | 1 | \$106,500.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY FIRST BANK | 2 | \$195,200.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$106,808.39 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$97,300.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 3 | \$304,450.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$104,631.40 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$301,900.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$314,500.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| COMPASS MORTGAGE INC | 1 | \$105,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$193,920.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COPPER STATE CREDIT UNION | 1 | \$100,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$109,421.90 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| CORTRUST MORTGAGE, INC | 2 | \$193,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$201,600.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 3 | \$308,750.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CRESCENT MORTGAGE COMPANY | 1 | \$105,600.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 1 | \$87,203.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CROSS KEYS BANK | 1 | \$92,968.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 35 | \$3,488,331.00 | 1.94\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 2 | \$200,605.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CU/AMERICA FINANCIAL SERVICES | 1 | \$90,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CUMBERLAND COUNTY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$102,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CUSO HOME LENDING | 3 | \$298,200.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| DACOTAH BANK | 2 | \$201,200.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 4 | \$403,625.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DAY AIR CREDIT UNION | 1 | \$103,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$86,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.0 | NA | \$0.00 | NAO | \$0.00 | NA |
| DEERWOOD BANK | 2 | \$196,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$88,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DELTA COMMMUNITY CREDIT UNION | 5 | \$507,933.54 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DENMARK STATE BANK | 2 | \$200,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| DENTON COUNTY MORTGAGE SERVICES, INC | 1 | \$90,139.58 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 1 | \$101,200.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$105,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| DEWITT SAVINGS BANK | 1 | \$108,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$102,490.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 14 | \$1,440,988.00 | 0.8\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$109,470.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$189,100.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| DILLON CREDIT UNION | 1 | \$90,091.78 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DIRECT MORTGAGE, CORP | 1 | \$110,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$100,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$108,800.00 | 0.06\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |


| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$87,300.00\|0. | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00\|NA 0 | \$0.00 |  | \$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DRAPER AND KRAMER MORTGAGE CORP | 7 | \$734,305.00 | 0.41\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$86,900.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| DUNDEE BANK | 2 | \$193,000.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| DUPACO COMMUNITY CREDIT UNION | 14\$ | \$1,382,385.00 0 | 0.77\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EARTHMOVER CREDIT UNION | 1 | \$99,300.00 | 0.06\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| EDUCATORS CREDIT UNION | 3 | \$306,150.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| ELITE FINANCING GROUP, LLC | 1 | \$102,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EMBRACE HOME LOANS, INC | 1 | \$100,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| EMM LOANS LLC | 2 | \$202,905.00 | 0.11\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$190,250.00 | 0.11\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ENCORE BANK, A STATE CHARTERED BANK | 1 | \$104,900.00 | 0.06\% 0 | 1\$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| ENDEAVOR CAPITAL, LLC | 1 | \$105,800.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| ENTERPRISE BANK \& TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH <br> BANKING POWERS | 1 | \$110,000.00 | .06\% |  |  |  |  | . 00 |  |  |  |  | A |
| ENVISION BANK | 1 | \$110,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA O | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ENVISION CREDIT UNION | 1 | \$85,500.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| EQUITY RESOURCES, INC | 4 | \$404,900.00 | 0.22\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL, INC | 1 | \$87,000.00 | 0.05\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 6 | \$591,471.04 | 0.33\% 0 | 1\$0.00 | , | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$99,350.00 | 0.06\% 0 |  |  |  |  | . 00 N |  |  |  |  | A |
| EXCHANGE BANK \& TRUST | 1 | \$104,000.00 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| EXCHANGE BANK OF MISSOURI | 1 | \$89,200.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | $16 \$$ | \$1,612,228.10 | 0.9\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$95,000.00 | 0.05\% 0 | \$0.00 |  | \$0.00 |  | . 00 N |  |  | \$0.00 |  | O0 NA |
| FAIRWINDS CREDIT UNION | 1 | \$104,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$110,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FAMILY FIRST FUNDING LLC | 1 | \$105,000.00 | 0.06\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$103,734.34 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| FAMILY SAVINGS CREDIT UNION | 4 | \$405,708.070 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FARMERS \& STOCKMENS BANK | 1 | \$94,800.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$100,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$89,971.26 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FARMERS SAVINGS BANK | 2 | \$181,920.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$105,600.00 0 | 0.06\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FBC MORTGAGE, LLC | 5 | \$502,150.00 | 0.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$96,000.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIDELITY BANK | 2 | \$197,100.00 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIDELITY BANK \& TRUST | 1 | \$105,684.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIDELITY BANK, N.A | 3 | \$284,445.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| FIFTH THIRD BANK | 1 | \$96,127.50 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIGURE LENDING LLC | 3 | \$300,002.00 | 0.17\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FILO MORTGAGE, L.L.C | 1 | \$101,506.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FINANCE OF AMERICA LLC | 13\| | \$1,282,975.00 | 0.71\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$107,430.65 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FINANCIAL PLUS CREDIT UNION | 4 | \$395,984.00 | 0.22\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST ALLIANCE CREDIT UNION | 1 | \$89,600.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST AMERICAN BANK | 2 | \$199,300.00 | 0.11\%0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST BANK | 5 | \$479,534.000 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST BANK RICHMOND | 2 | \$188,150.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST BANKD/B/A BELAY BANK | 2 | \$175,860.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$183,050.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$407,733.45 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$102,000.00 | 0.06\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$109,250.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$192,260.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$196,030.000 | 0.11\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$99,910.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$85,430.23 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$204,500.00 | 0.11\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 $\mathrm{NA} \mid$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |


| \|FIRST FINANCIAL BANK | 7 | \$661,127.00 | 0.37\%\|0 | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | 0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION | 2 | \$189,455.23 | 0.11\% | \$0.00 |  |  |  |  |  |  |  |  |  | \$0.00 N | NA |
| FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 1 | \$100,001.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
| FIRST INTERSTATE BANK | 1 | \$109,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$102,634.77 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
| FIRST MERCHANTS BANK | 1 | \$99,000.00 | 0.06\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 N | NA |
| FIRST MIDWEST BANK | 1 | \$88,500.00 | 0.05\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$97,000.00 | 0.05\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 N | NA |
| FIRST NATION MORTGAGE INCORPORATED | 1 | \$109,803.01 | 0.06\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
| FIRST NATIONAL BANK MINNESOTA | 1 | \$103,500.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$86,450.00 | 0.05\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
| FIRST NATIONAL BANK OF HENNING | 3 | \$302,000.00 | 0.17\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 N | NA |
| FIRST NATIONAL BANK OF OMAHA |  | \$1,407,091.49 | 0.78\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
| FIRST NATIONAL BANK OF PANDORA | 2 | \$203,000.00 | 0.11\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 N | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,000.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | \$0.00 N | NA |
| FIRST OKLAHOMA MORTGAGE | 1 | \$104,500.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 |  | \$0.00 | NA |
| FIRST PEOPLES CFCU | 1 | \$101,650.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | A |
| FIRST ROBINSON SAVINGS BANK, NA | 2 | \$212,000.00 | 0.12\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |  | NAO | \$0.00 |  | \$0.00 N | NA |
| FIRST SAVINGS BANK | 10\$ | \$1,013,371.28 | 0.56\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
| FIRST SAVINGS BANK OF DANVILLE | 2 | \$188,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.06\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 N | NA |
| FIRST STATE BANK | 2 | \$195,000.00 | 0.11\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 N | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$197,103.00 | 0.11\% | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 |  | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$198,000.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 N | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$205,000.00 | 0.11\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NAO | \$0.00 N | NA |
| FIRST WESTERN BANK \& TRUST | 1 | \$106,500.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | \$0.00 |  | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$96,800.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 N | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 4 | \$404,275.78 | 0.22\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N | NA |
| FIRSTBANK PUERTO RICO | 1 | \$99,097.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N | NA |
| FIRSTTRUST HOME LOANS INC A CORPORATION | 2 | \$190,000.00 | 0.11\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
| FIRSTTRUST HOME LOANS, INC | 1 | \$105,000.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| FIRSTTRUST HOME LOANS, INC., A CORPORATION | 1 | \$105,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N | NA |
| FIVE POINTS BANK | 1 | \$102,500.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 2 | \$217,260.00 | 0.12\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 7 | \$710,226.89 | 0.39\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$105,925.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 |  | \$0.00 N | NA |
| FORTRESS BANK | 3 | \$297,400.00 | 0.17\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N | NA |
| FORUM CREDIT UNION | 2 | \$185,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 N | NA |
| FORWARD BANK | 2 | \$184,300.00 | 0.1\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
| FOUNTAIN CITY FUNDING, INC | 2 | \$189,500.00 | 0.11\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 N | NA |
| FRANDSEN BANK AND TRUST | 4 | \$379,662.83 | 0.21\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$717,630.00 | 0.4\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N | NA |
| FRANKLIN BANK \& TRUST COMPANY | 1 | \$104,999.00 | 0.06\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
| FULDA AREA CREDIT UNION | 1 | \$110,000.00 | 0.06\% | 0\$0.00 |  |  |  |  |  |  |  |  |  | . 00 | A |
| FULTON BANK, N.A | 3 | \$308,667.00 | 0.17\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
| GATEWAY MORTGAGE CORPORATION | 5 | \$490,300.00 | 0.27\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 15 | \$1,496,053.34 | 0.83\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| GECU | 3 | \$286,876.05 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
| GENISYS CREDIT UNION | 1 | \$92,000.00 | 0.05\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 |  | \$0.00 N | NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$100,385.11 | 0.06\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 |  | \$0.00 N |  |
| GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA | 3 | \$298,875.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  |  | \$0.00 |  | \$0.00 N | NA |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 4 | \$399,976.88 | 0.22\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 N | NA |
| GESA CREDIT UNION | , | \$276,586.82 | 0.15\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 N | NA |
| GLENWOOD STATE BANK | 1 | \$108,000.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
| GMFS LLC | 1 | \$108,254.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
| GMFS, LLC | 5 | \$488,190.00 | 0.27\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$105,000.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N |  |
| GOLDEN BELT BANK FSA | 1 | \$103,950.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 N |  |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$208,000.00 | 0.12\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 N |  |
| GOODFIELD STATE BANK | 2 | \$197,800.00 | 0.11\% | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 N |  |
| GOODLEAP, LLC | 1 | \$105,600.00 | 0.06\%\|0 | 0\|\$0.00 | NA\|O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |




| MORRIS BANK | 1 | \$104,262.95\|0.0 | 0.06\%\|0 | 01\$0.00 | NA\|01\$0.00 |  | \$0.00 | NAO\|S | \$0.00 | NAO\|\$0.00 | NAO | 1\$0.00 N | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE ACCESS CORP | 1 | \$105,000.00 0 | 0.06\% | 0\$0.00 | NA 0 \$0.00 |  |  |  |  | NAO \$0.00 |  | \$0.00 |  |
| MORTGAGE CENTER LLC | 1 | \$108,150.00 | 0.06\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | O\$0.00 N | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$280,063.00\|0 | 0.16\% 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$105,000.00\|0. | 0.06\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | O\$0.00 N | NA |
| MORTGAGE INVESTORS GROUP | 6 | \$607,690.79 0 | 0.34\% | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  |  | NAO\$0.00 |  | \$\$0.00 N | NA |
| MORTGAGE MASTERS OF INDIANA, INC | 3 | \$293,861.37 | 0.16\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | A |
| MORTGAGE RESEARCH CENTER, LLC DBA PADDIO | 1 | \$87,990.00\|0. | 0.05\% | 0 \$0.00 | NAO\$0.00 |  |  |  |  | NAO \$0.00 |  | O\$0.00 N | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA PADDIO, A LIMITED LIABILITY CORPORATION | 1 | \$101,947.00 0 | 0.06\% | 0\$0.00 | NA 0 \$0. |  |  |  |  | $\|A\| O \mid \$$ |  | $.00$ | A |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 11 | \$1,106,290.00 0 | 0.61\% | 0\$0.00 | NA 0 \$0.00 |  |  |  |  | NAO $\$ 0.00$ |  | 0\$0.00 N | NA |
| MOUND CITY BANK | 2 | \$199,000.00 | 0.11\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | O\$0.00 N | NA |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$303,000.000 | 0.17\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO |  | NAO \$0.00 | NAO | 0\$0.00 | A |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.05\% | 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | O\$0.00 N | A |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$200,000.00 | 0.11\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | O\$0.00 N | A |
| MUFG UNION BANK, N.A | 3 | \$295,000.00 | 0.16\% | 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 | NAO | 0\$0.00 N | NA |
| MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND | 1 | \$106,400.00 | 0.06\% | 0 \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O\$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 6 | \$601,236.00 0 | 0.33\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | 0\$0.00 | VA |
| MY MORTGAGE INC | 1 | \$100,000.00 | 0.06\% | $1 \$ 0.00$ N | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | O\$0.00 N | NA |
| MYCUMORTGAGE, LLC | 1 | \$108,328.00 | 0.06\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO |  | NAO $\$ 0.00$ |  | O\$0.00 N | NA |
| NANTAHALA BANK \& TRUST COMPANY | , | \$100,000.00 | 0.06\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | O\$0.00 N | NA |
| NATION ONE MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.06\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO |  | NAO $\$ 0.00$ |  | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$90,000.00 | 0.05\% | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | 1\$0.00 | NA |
| NATIONAL EXCHANGE BANK \& TRUST | 3 | \$294,043.95 | 0.16\% | 0\$ $\$ 0.00$ N | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO |  | NAO\$0.00 |  | \$\$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$95,120.00 0 | 0.05\% 0 | 0 \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | O\$0.00 N | NA |
| NATIONS RELIABLE LENDING, LLC | 6 | \$627,400.000 | 0.35\% | 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO |  | NAO \$0.00 |  | \$\$0.00 N | NA |
| NBH BANK | 4 | \$395,086.86 0 | 0.22\% | 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$\$0.00 N | NA |
| NBKC BANK | 1 | \$86,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO |  | NAO\$ $\$ 0.00$ |  | \$\$0.00 N | NA |
| NEIGHBORHOOD LOANS, INC | 2 | \$203,000.000 | 0.11\% 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 | NAO | O\$0.00 N | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 6 | \$629,210.000 | 0.35\% 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | O\$0.00 N | NA |
| NEW DAY FINANCIAL, LLC | 5 | \$511,450.000 | 0.28\% | 1\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | O\$0.00 N | VA |
| NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$215,247.000 | 0.12\% 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 N | NA |
| NEWREZ LLC | 49 | \$4,843,507.712 | 2.69\% 0 | 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | \$\$0.00 N | NA |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.000 | 0.06\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NA 0 | O \$0.00 N | NA |
| NFM, INC | 1 | \$110,000.00 | 0.06\% | 0 \$0.00 | NAO\$0.00 |  | \$0.00 | NAO |  | NAO \$0.00 |  | 0 \$0.00 N |  |
| NFM, INC. DBA NFM LENDING | 1 | \$100,000.00 | 0.06\% | 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | O\$0.00 N |  |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$197,714.84 | 0.11\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO |  | NAO\$0.00 |  | O\$0.00 | NA |
| NORTH STAR CREDIT UNION | 1 | \$94,332.00 | 0.05\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NA 0 | O\$0.00 N | NA |
| NORTHPOINTE BANK | 2 | \$177,800.00 | 0.1\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | O\$0.00 N | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$93,820.76 | 0.05\% 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | O\$0.00 N | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$393,000.000 | 0.22\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$100,000.00 | 0.06\% | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$\$0.00 | NA |
| NP, INC., A FLORIDA CORPORATION | 1 | \$92,750.00 | 0.05\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NA 0 | 0\$0.00 | VA |
| NUMERICA CREDIT UNION | 2 | \$187,000.00 | 0.1\% | 0 \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | O\$0.00 N | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$ \$0.00 N | NA |
| OCMBC, INC | 1 | \$100,000.000 | 0.06\% | 0 \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO |  | NAO $\$ 0.00$ |  | \$\$0.00 N | NA |
| OLD NATIONAL BANK | 2 | \$209,610.00 | 0.12\% | 1\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | 0 \$0.00 N | NA |
| ON Q FINANCIAL, INC |  | \$295,000.000 | 0.16\% 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO |  | NAO \$0.00 |  | O\$0.00 N | NA |
| OOSTBURG STATE BANK | 1 | \$95,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | \$\$0.00 | NA |
| OPEN MORTGAGE, LLC | 5 | \$487,600.000 | 0.27\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | O\$0.00 N | NA |
| OPPORTUNITY BANK OF MONTANA | 1 | \$97,800.00 | 0.05\% 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | \$\$0.00 | NA |
| ORIENTAL BANK | 1 | \$89,832.58 | 0.05\% 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | O\$0.00 N | NA |
| ORION FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05\% | 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$\$0.00 N | NA |
| OVM FINANCIAL, INC | 1 | \$96,000.00 | 0.05\% | 0 \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO |  | NAO \$0.00 |  | 0 \$0.00 N |  |
| OZARK BANK | 1 | \$104,000.000 | 0.06\% | 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | O\$0.00 N | NA |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$106,516.58 | 0.06\% 0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | O\$0.00 N |  |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$100,000.00 0 | 0.06\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NA 0 | O\$0.00 N | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | \$1,206,773.25 0 | 0.67\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 |  |
| PARK COMMUNITY CREDIT UNION | 1 | \$86,600.00 | 0.05\% | 0\$0.00 | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO \$0.00 | NAO | O\$0.00 N | NA |
| PARK NATIONAL BANK | 1 | \$104,500.000 | 0.06\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| PARK STATE BANK | 2 | \$195,000.000 | 0.11\% | 0 \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 | NAO | \$\$0.00 N |  |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$109,000.00\|0. | 0.06\% | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO 1 \$0.00 | NAO | O\$0.00 N |  |



| SECURITY BANK | 1 | \$90,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SECURITY FIRST BANK | 1 | \$104,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SECURITY SAVINGS BANK | 2 | \$197,700.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$109,300.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SERVICE FEDERAL CREDIT UNION | 2 | \$211,950.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SERVION, INC | 1 | \$103,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SETTLERS BANK | 1 | \$88,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SEVERN SAVINGS BANK | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SHAMROCK HOME LOANS, INC | 1 | \$102,775.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION | 5 | \$508,911.67 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$819,000.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SIMPLICITY CREDIT UNION | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SIU CREDIT UNION | 1 | \$89,600.00 | 0.05\% 1 | \$86,511.31 | NA 1 | \$86,511.31 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SKYLINE NATIONAL BANK | 1 | \$107,814.35 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| SOFI LENDING CORP | 1 | \$104,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 3 | \$296,700.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$97,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| SOUTH CAROLINA FEDERAL CRED | 1 | \$95,650.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$91,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SPRING EQ, LLC | 1 | \$106,600.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| ST. ANNE'S CREDIT UNION | 1 | \$96,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$110,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| STANDARD MORTGAGE | 1 | \$100,200.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STAR FINANCIAL BANK | 1 | \$108,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| STATE BANK FINANCIAL | 1 | \$105,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$88,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| STATE SAVINGS BANK | 1 | \$97,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| STAUNTON FINANCIAL, INC | 1 | \$103,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 2 | \$218,500.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| STEARNS LENDING, LLC | 4 | \$400,250.31 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 4 | \$397,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| STRIDE BANK, N.A., A NATIONAL BANK | 1 | \$99,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| SULLIVAN BANK | 1 | \$93,993.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT CREDIT UNION | 9 | \$895,910.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SUMMIT FUNDING, INC | 4 | \$385,900.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 5 | \$499,943.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| SUNMARK CREDIT UNION | 2 | \$210,600.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| SUNSTREET MORTGAGE, LLC | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| SUTTON BANK | 1 | \$102,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SWBC MORTGAGE CORPORATION | 3 | \$298,000.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SYNERGY ONE LENDING | 2 | \$212,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TCF NATIONAL BANK | 1 | \$104,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| TD BANK, N.A | 9 | \$908,098.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| TEACHERS CREDIT UNION | 1 | \$109,811.24 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TEAM ONE CREDIT UNION | 3 | \$281,500.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TEXAS BANK | 1 | \$100,340.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$106,756.06 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| THE CITIZENS BANK | 1 | \$101,824.96 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| THE CITIZENS BANK OF COCHRAN | 1 | \$94,711.02 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$92,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$286,702.40 | 0.16\% 0 | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| THE FIDELITY DEPOSIT \& DISCOUNT BANK | 2 | \$215,950.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$197,664.69 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$108,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| THE HOME LOAN EXPERT LLC | 1 | \$110,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |



|  | VISION BANK | 1 | \$104,760.00 | 0.06\% 0 | \$0.00 NA \|O | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAD 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VISIONBANK OF IOWA, A CORPORATION | 2 | \$186,045.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$104,500.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | WATERMARK CAPITAL, INC | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.06\% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$ $\quad 0.00$ | NA | \$ \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$209,900.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WAUMANDEE STATE BANK | 3 | \$292,500.00 | 0.16\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESBANCO BANK, INC | 2 | \$215,392.97 | 0.12\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WHITE EAGLE CREDIT UNION | 1 | \$93,800.00 | 0.05\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$201,856.92 | 0.11\% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$ $\$ 0.00$ | NA | \$0.0 | A |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$89,134.48 | 0.05\% 0 | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA O | \$ 0.00 | NA | \$ \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 2 | \$189,869.79 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$ 0.00 | NA | \$0.00 | NA |
|  | WINNPOINTE CORPORATION | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA | 0.00 NAO | \$0.00 | NA | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 4 | \$394,613.11 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | N | \$0.00 | NA |
|  | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$98,000.00 | 0.05\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | A |
|  | WOOD \& HUSTON BANK | 1 | \$107,400.00 | 0.06\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 5 | \$483,630.00 | 0.27\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | Unavailable | 2 | 95,054.36 | $0.19 \%{ }^{-1}$ | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,808 | \$179,982,090.05 | 100\% 3 | \$278,412.77 | \$86,511.31 1 | 1\$94,484.55 |  | \$0.00 1 | 1\$97,416.91 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQ66 | 1ST CAPITAL MORTGAGE LLC | 1 | \$122,500.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 2 | \$228,000.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | 1ST SOURCE BANK | 3 | \$369,000.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | A1 MORTGAGE GROUP LLC | 1 | \$124,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$245,000.00 | 0.15\% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
|  | ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$124,000.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 7 | \$833,421.00 | 0.5\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA HOME LOANS | 1 | \$118,800.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$125,000.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 2 | \$236,000.02 | 0.14\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 5 | \$588,750.00 | 0.36\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALERUS MORTGAGE | 1 | \$119,794.08 | 0.07\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLIANCE CREDIT UNION | 1 | \$115,500.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLIANT BANK | 1 | \$120,080.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ALLIANT CREDIT UNION | 1 | \$115,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$112,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.07\% 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | ALLY BANK | 1 | \$120,960.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | ALLY BANK CORP | 4 | \$468,618.00 | 0.28\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 1 | \$119,970.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$110,979.28 | 0.07\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$350,630.00 | 0.21\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$111,814.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 3 | \$359,612.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$465,100.00 | 0.28\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | VA |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION | 3 | \$346,065.97 | 0.21\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA O | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST | 1 | \$120,300.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 2 | \$240,000.00 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANK OF OKLAHOMA | 2 | \$234,025.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 1 | \$113,905.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE COMPANY | 1 | \$125,000.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.07\% 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 4 | \$489,715.45 | 0.3\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC DBA; ORION LENDING | 1 | \$118,750.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$114,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 8 | \$944,706.07 | 0.57\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$366,800.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | $0 \$ 0.00 \mathrm{NAO}$ | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 5 | \$599,000.00 | 0.36\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B | 1 | \$120,000.00 | 0.07\% 0 | \$0.00 NA]O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  |


| AMERICAN SECURITY MORTGAGE CORP | 1 | \$119,000.00\|0. | 0.07\% 0 | 0\$0.00/ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN STATE BANK | 1 | \$125,000.00 | 0.08\% 0 | 0\$0.00 |  |  |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$349,400.00 | 0.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| AMERIFIRST FINANCIAL INC | 2 | \$230,235.65 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| AMERIS BANK |  | \$1,037,248.75 | 0.63\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| AMERISAVE MORTGAGE CORPORATION |  | \$4,003,366.00 | 2.42\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| AMPLIFY CREDIT UNION | 1 | \$124,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| AMRES CORPORATION | 1 | \$120,000.00 0 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| AMWEST FUNDING CORP | 2 | \$245,000.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| ANGEL OAK HOME LOANS LLC | 1 | \$117,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| ANSTAFF BANK | 1 | \$117,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$112,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 19 |  |  | \$0.00 |  | \$0.00 NA |
| ARIZONA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$112,000.00 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$352,750.00 | 0.21\%0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$243,900.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| ARVEST BANK | 8 | \$934,623.00\|0 | 0.56\% 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| ASSOCIATED CREDIT UNION | 1 | \$113,000.00 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| ASSOCIATED MORTGAGE CORPORATION | 3 | \$359,185.00 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA | \$0.00 NA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$112,800.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$122,784.370 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| ATLANTIC HOME LOANS INC | 1 | \$116,000.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| ATLANTIC HOME LOANS, INC | 2 | \$227,900.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 |  |  | \$0.00 | NAO | \$0.00 NA |
| ATTABANK, A UTAH CORPORATION | 1 | \$115,100.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| BAILEY \& WOOD FINANCIAL GROUP | 1 | \$115,000.00 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| BANCFIRST | 2 | \$236,750.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| BANK FIRST, N.A | 4 | \$464,250.00 | 0.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 |  |  | \$0.00 | NAO | \$0.00 NA |
| BANK FIVE NINE | 2 | \$249,000.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| BANK FORWARD | 1 | \$119,050.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| BANK OF ENGLAND | 5 | \$583,960.00 | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| BANK OF SPRINGFIELD | 1 | \$114,750.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 1 |  |  | \$0.00 |  | \$0.00 NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$120,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| BANKERS TRUST COMPANY | 1 | \$113,600.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  | \$0.00 | NA | \$0.00 NA |
| BANKIOWA | 1 | \$120,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 NA |
| BAXTER CREDIT UNION | 1 | \$111,150.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 |  |  | \$0.00 | NA | \$0.00 NA |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$124,400.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| BAY EQUITY LLC | 8 | \$945,735.47 0 | 0.57\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 1 |  |  | \$0.00 | NAO | \$0.00 NA |
| BECKAM FUNDING CORP., A CORPORATION | 1 | \$115,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| BELL BANK |  | \$1,185,857.00 | 0.72\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 19 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| BETTER MORTGAGE CORPORATION |  | \$1,187,200.90 | 0.72\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| BEVERLY-HANKS MORTGAGE SERVICES, INC, A SUB S CORPORATION, 2TOWN <br> SQUARE BLVD, ST |  | \$120,000.00 | 0.07\% 0 | \$0.00 |  |  |  | \$0.00 |  |  |  | \$0.00 |  | 0.00 |
| BLACKHAWK CREDIT UNION | 1 | \$123,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| BLUCURRENT CREDIT UNION | 1 | \$116,800.00 | 0.07\% 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BM REAL ESTATE SERVICES, INC | 1 | \$112,000.00 0 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 |  |  | \$0.00 | NAO | \$0.00 NA |
| BM REAL ESTATE SERVICES, INC. ISAOA | 1 | \$125,000.00 0 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,100.00 | 0.07\% 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$112,000.00 | 0.07\% 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$$ |  |  | \$0.00 |  | \$0.00 NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$357,650.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$245,000.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 |  |  | \$0.00 |  | \$0.00 NA |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$120,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 NA |
| BRANNEN BANK | 1 | \$125,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$236,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 |  |  | \$0.00 |  | \$0.00 NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$1,416,945.00 | 0.86\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$466,650.00 | 0.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 19 |  |  | \$0.00 | NAO | \$0.00 NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 4 | \$477,202.77 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$121,046.35 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 |  |  | \$0.00 |  | \$0.00 NA |
| CANOPY MORTGAGE, LLC | 3 | \$364,000.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| CAPITAL CITY HOME LOANS, LLC | 4 | \$484,700.00 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 |  |  | \$0.00 | NAO | \$0.00 NA |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| CAPITAL CREDIT UNION | 3 | \$346,050.00\|0. | 0.21\%\|0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA) $1 \$$ | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00) NA |


| CARIBE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$719,161.23 | 0.43\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CARROLLTON BANK | 3 | \$351,225.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CATLIN BANK | 1 | \$116,800.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 2 | \$235,000.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 4 | \$473,570.90 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 5 | \$573,050.00 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF THE OZARKS | 1 | \$110,400.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF WARRENSBURG | 1 | \$125,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$246,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 2 | \$228,100.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRICITY CREDIT UNION | 1 | \$110,090.66 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHANGE LENDING, LLC | 2 | \$235,300.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CHARTER WEST BANK | 1 | \$119,525.10 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC | 1 | \$113,700.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS BANK | 1 | \$121,250.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS BANK \& TRUST | 1 | \$119,950.00 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$116,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ ${ }^{\text {2 }}$ | NA O | \$0.00 | NAO | \$0.00 | A |
| CITIZENS FIRST BANK | 5 | \$604,100.00 | 0.36\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$124,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CITIZENS STATE BANK OF LOYAL | 1 | \$116,500.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$123,190.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CIVISTA BANK | 1 | \$122,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CLEVELAND STATE BANK, THE | 1 | \$121,250.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 3 | \$360,000.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA O | \$0.00 | NA |
| COASTAL CUSTOM MORTGAGE, INC | 1 | \$121,706.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COASTAL FEDERAL CREDIT UNION | 2 | \$231,040.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COGENT BANK | 1 | \$120,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| COLEMAN COUNTY STATE BANK | 1 | \$121,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLINA MORTGAGE GROUP, LLC | 1 | \$123,500.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMERCE BANK | 1 | \$125,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | A |
| COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$114,400.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| COMMUNITY PARTNERS SAVINGS BANK | 1 | \$115,200.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$125,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$247,825.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| COMPASS MORTGAGE INC | 4 | \$469,598.45 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 5 | \$597,750.00 | 0.36\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CONSUMERS NATIONAL BANK | 1 | \$113,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE FIRST MORTGAGE INC | 1 | \$115,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$115,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 3 | \$349,800.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 4 | \$456,145.00 | 0.28\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CREDIT HUMAN FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 1 | \$122,900.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 1 | \$112,928.13 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CROSS KEYS BANK | 1 | \$120,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 38 | \$4,500,677.62 | 2.72\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 2 | \$239,000.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CUSO HOME LENDING | 1 | \$117,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,204.50 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DE WITT BANK \& TRUST CO | 1 | \$123,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DEERWOOD BANK | 1 | \$120,000.00 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 3 | \$335,000.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$121,500.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| DELTA COMMMUNITY CREDIT UNION | 3 | \$357,381.47 | 0.22\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |



| FIRST NATIONAL BANK MINNESOTA | 1 | \$117,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$1,547,900.00 | 0.93\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$368,988.86 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL HOME MORTGAGE | 1 | \$112,302.78 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$121,300.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE | 1 | \$113,400.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST OPTION BANK | 1 | \$125,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST RELIANCE BANK TPO | 1 | \$114,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST SAVINGS BANK | 3 | \$347,676.84 | 0.21\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$122,318.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$119,794.08 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | \$124,800.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$345,450.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$359,500.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$114,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| FIRST STATE COMMUNITY BANK | 1 | \$123,500.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$115,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST WESTERN BANK \& TRUST | 2 | \$238,900.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$111,690.43 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$243,500.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRSTTRUST HOME LOANS INC A CORPORATION | 1 | \$122,550.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIVE STAR CREDIT UNION | 1 | \$120,588.23 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$111,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 3 | \$357,400.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| FLAT BRANCH MORTGAGE, INC | 1 | \$121,540.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$590,500.00 | 0.36\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FNB BANK, INC | 1 | \$114,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 2 | \$241,200.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FORTRESS BANK | 3 | \$372,060.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$246,000.00 | 0.15\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FORWARD BANK | 1 | \$124,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 3 | \$368,300.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FRANDSEN BANK AND TRUST | 1 | \$117,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | \$237,000.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$123,414.56 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$112,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GARRETT MORTGAGE LLC | 1 | \$124,850.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 19 | \$2,272,865.79 | 1.37\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | N |
| GECU | 2 | \$242,700.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA | 1 | \$110,500.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GESA CREDIT UNION | 3 | \$351,261.13 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.0 | NA 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC | 1 | \$111,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GMFS, LLC | 8 | \$969,500.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$239,991.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$249,780.86 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 3 | \$364,700.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$125,000.00 | 0.08\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$246,786.12 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GREAT MIDWEST BANK | 1 | \$125,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$120,597.10 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GREEN BELT BANK \& TRUST - IOWA FALL | 1 | \$115,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GREENEVILLE FEDERAL BANK FSB | 1 | \$115,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GREENSTATE CREDIT UNION | 1 | \$116,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 4 | \$460,702.78 | 0.28\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$117,000.00 | 0.07\% 0 | \$0.00 | NA) | \$0.00 | NA)O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |



| LEADERONE FINANCIAL CORPORATION | 7\$829,166.00 | 0.5\%\|0 | 01\$0.00 |  |  |  |  |  |  |  | \$0.00 | NA\|O |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 \$124,500.00 0 | 0.08\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONA ASSOCIATION (BANK) | 1 \$124,785.49 | 0.08\%0 | 0\$0.00 | NA 0 |  |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK) | 1\$112,100.00 | 0.07\% 0 | 0\$0.00 | NA |  |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LENDUS, LLC | $3 \$ 350,650.00$ | 0.21\%0 | 0\$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LENNAR MORTGAGE, LLC | 1\$113,615.00 | 0.07\% 0 | 0\$0.00 | NA |  |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEVEL ONE BANK | 1 \$125,000.00 | 0.08\% 0 | 0\$0.00 | NA |  |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 4 \$484,200.00 | 0.29\% 0 | 0 \$0.00 | NA |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LOAN CABIN INC | 1 \$122,000.00 | 0.07\%0 | 0\$0.00 | NA |  |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| LOAN SIMPLE, INC | 1\$115,000.00 | 0.07\% 0 | 0\$0.00 | NA |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION | 1 \$113,000.00 0 | 0.07\%0 | 0\$0.00 | NA 0 |  |  |  |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| M/I FINANCIAL, LLC | 1\$116,173.00 | 0.07\% 0 | 0\$0.00 | NA |  |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 \$118,000.00 0 | 0.07\%0 | O\$0.00 | NA 0 |  |  |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED | 1 \$115,000.00 | 0.07\% 0 | 0\$0.00 | NA |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MAINSTREET FEDERAL CREDIT UNION | 1\$118,200.00 | 0.07\% 0 | 0\$0.00 | NAO |  |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST COMPANY | 1\$116,100.00 | 0.07\% 0 | O\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MARINE BANK | 1\$121,500.00 | 0.07\% 0 | O\$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MAYVILLE SAVINGS BANK | 1 \$112,311.05 | 0.07\% 0 | O\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MCCLAIN BANK | 1 \$124,000.00 | 0.07\% 0 | 0 \$0.00 | NA |  |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1\$123,700.00 | 0.07\% 0 | O\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1\$118,750.00 | 0.07\% 0 | O\$0.00 | NA |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MERCHANTS BANK OF INDIANA | 1\$111,930.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| METRO BANK | 1\$117,420.00 | 0.07\% 0 | 0\$0.00 | NAO |  |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| METRO EMPLOYEES CREDIT UNION | 1\$112,000.00 | 0.07\%0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 \$125,000.00 | 0.08\% 0 | 0\$0.00 | NA |  |  |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 \$118,750.00 | 0.07\% 0 | 0\$0.00 | NA |  |  |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MID-CONTINENT FUNDING, INC., A MISSOURI CORPORATION | 1 \$120,000.00 | 0.07\% 0 | O\$0.00 | NA 0 |  |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 \$120,625.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST BANK N.A | 1 \$125,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 |  |  |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1\$122,313.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1\$122,220.00 | 0.07\%0 | 0\$0.00 | NAO |  |  |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIFFLINBURG BANK \& TRUST COMPANY | 1\$125,000.00 | 0.08\%0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2\$241,050.00 | 0.15\% 0 | 0\$0.00 | NA |  |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MLD MORTGAGE INC | 1 \$116,000.00 | 0.07\% 0 | 0 \$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE ACCESS CORP | 1 \$120,000.00 | 0.07\% 0 | 0 \$0.00 |  |  |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE CENTER LLC | 1\$117,200.00 | 0.07\%0 | 0\$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1\$121,000.00 | 0.07\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1\$119,000.00 | 0.07\%0 | 0\$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC | 2\$232,398.39 | 0.14\%0 | 0\$0.00 | NA |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | $3 \$ 346,702.00$ | 0.21\% 0 | O\$0.00 | NA |  |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 \$116,800.00 | 0.07\% 0 | 0\$0.00 | NA |  |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGES UNLIMITED INC | 2\$242,000.00 | 0.15\% 0 | 0\$0.00 | NA |  |  |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MOUNT VERNON BANK \& TRUST | 1 \$118,000.00 | 0.07\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | N/ |
| MOUNT VERNON BANK \& TRUST COMPANY | 1\$120,000.00 | 0.07\% 0 | O\$0.00 | NAO |  |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1\$115,000.00 | 0.07\%0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 \$125,000.00 | 0.08\% 0 | 0\$0.00 | NA O |  |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 \$124,785.13 | 0.08\%0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MUFG UNION BANK, N.A | 4 \$450,442.85 | 0.27\%0 | 0\$0.00 | NA |  |  |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK | 1\$121,250.00 | 0.07\% 0 | 0\$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND | 1\$116,000.00 | 0.07\% 0 | O\$0.00 |  |  |  |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MUTUAL FEDERAL BANK | 1\$111,550.00 | 0.07\% 0 | O\$0.00 |  |  |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | $7 \$ 820,420.00$ | 0.5\% 0 | O\$0.00 |  |  |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATION ONE MORTGAGE CORPORATION | 1 \$124,780.86 | 0.08\% 0 | 0 \$0.00 |  |  | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 \$120,000.00 | 0.07\% 0 | 0\$0.00 |  |  |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONAL EXCHANGE BANK \& TRUST | 2\$227,500.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 3 \$355,840.00 | 0.21\%0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 \$230,337.00 | 0.14\% 0 | 0\$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 2 \$230,295.00 | 0.14\%0 | 0\$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| NATIONSTARMORTGAGE | 1\$118,000.00 | 0.07\% 0 | 0\$0.00 |  |  |  |  | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NBH BANK | 2 \$229,781.19 | 0.14\% 0 | 0\$0.00 |  |  |  |  |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| NEIGHBORHOOD FINANCE CORPORATION | 1/\$111,268.40\|0. | 0.07\%0 | O\$0.00/ |  | \$0.00 | NAO\$ | \$0.00 | NA\|O |  | NA\|O | \$0.00\| | NAO | \$0.00 |  |


| NEIGHBORHOOD LOANS, INC | 3 | \$358,439.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$472,200.00 | 0.29\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| NETWORK FUNDING, LP | 2 | \$234,136.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| NEW CITY MORTGAGE LLC | 1 | \$123,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NEW DAY FINANCIAL, LLC | 2 | \$224,553.18 | 0.14\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| NEW MARKET BANK | 1 | \$122,700.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NEWREZ LLC | 24 | \$2,810,046.09 | 1.7\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$111,000.00 | 0.07\% 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NJ LENDERS CORP | 2 | \$237,224.51 | 0.14\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$238,635.80 | 0.14\% 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NORTH STAR CREDIT UNION | 1 | \$122,500.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NORTHPOINTE BANK | 4 | \$485,048.25 | 0.29\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$116,000.00 | 0.07\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$115,400.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$230,800.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$122,784.37 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK | 1 | \$114,460.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NP, INC., A FLORIDA CORPORATION | 1 | \$114,300.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$114,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| OAKDALE MORTGAGE, LLC | 1 | \$120,650.00 | 0.07\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| OCMBC, INC | 1 | \$124,790.05 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| OLD NATIONAL BANK | 2 | \$243,600.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$224,980.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$113,000.00 | 0.07\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ONEAZ CREDIT UNION | 1 | \$111,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OREGON COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OZARK FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.07\% | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,400.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 10 | \$1,154,300.00 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PARK COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARK NATIONAL BANK | 1 | \$125,000.00 | 0.08\% 0 | \$ 0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| PARK STATE BANK | 1 | \$116,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$116,035.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION | 2 | \$237,825.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PEACH STATE FEDERAL CREDIT UNION | 1 | \$124,685.67 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PENTAGON FEDERAL C.U | 3 | \$354,925.00 | 0.21\% 0 | \$ 0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK | 2 | \$242,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PEOPLES BANK \& TRUST CO OF PICKETT CO | 1 | \$114,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK OF ALABAMA | 1 | \$121,600.00 | 0.07\% 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PEOPLES BANK OF THE SOUTH | 1 | \$116,420.54 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A STATE BANK | 3 | \$363,600.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$110,415.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PEOPLES STATE BANK | 2 | \$249,165.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PHELPS COUNTY BANK | 1 | \$116,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$123,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PINNACLE BANK | 3 | \$360,580.86 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PIONEER FEDERAL CREDIT UNION | 2 | \$250,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PIVOT LENDING GROUP, A COLORADO CORPORATION | 1 | \$120,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 10 | \$1,198,210.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PLANET HOME LENDING, LLC | 1 | \$112,801.90 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PLATTE VALLEY BANK | 1 | \$123,400.00 | 0.07\% 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$366,450.00 | 0.22\% 0 | \$ 0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| POSITION ONE MORTGAGE INC | 1 | \$116,168.83 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| POTLATCH NO. 1 FINANCIAL CREDIT UNION | 1 | \$122,400.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$118,655.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$120,871.89 | 0.07\% 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC | 1 | \$115,000.00 | 0.07\% 0 | \$ 0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$113,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PREMIUM MORTGAGE CORPORATION | 7 | \$820,530.00 | 0.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 3 | \$344,426.00 | 0.21\%\|0 | \$ 0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |




|  | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$118,000.00 | 0.07\% | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WAYNE BANK | 1 | \$120,000.00 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$120,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 3 | \$358,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST GATE BANK | 2 | \$231,000.00 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTFIELD BANK FSB | 1 | \$120,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1 | \$107,594.40 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 8 | \$938,353.87 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WOOD \& HUSTON BANK | 1 | \$120,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOODFORD STATE BANK | 1 | \$118,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 1 | \$120,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$237,437.43 | 0.14\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$125,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1,398 | \$165,679,421.10 | 100\% 2 | \$225,275.25 |  | \$116,011.95 |  | \$0.00 |  | 0 \$0.00 |  | \$109,263.30 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQ74 | 1ST GATEWAY CREDIT UNION | 1 | \$131,920.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NA | \$0.00 | NA |
|  | 1ST STATE BANK | 1 | \$150,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 9 | \$1,250,006.00 | 0.71\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$145,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ADVISA MORTGAGE SERVICES, LTD | 1 | \$137,983.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$135,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AFFILIATED MORTGAGE SERVICES | 2 | \$271,625.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 6 | \$845,495.00 | 0.48\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALERUS FINANCIAL NA | 1 | \$130,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$136,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLIANCE WEST MORTGAGE, INC | 1 | \$140,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$148,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$142,500.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK | 1 | \$136,643.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLY BANK CORP | 2 | \$285,791.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 1 | \$136,297.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 2 | \$287,920.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 5 | \$696,100.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$402,288.00 | 0.23\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$132,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$415,200.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK OF THE NORTH | 1 | \$125,600.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 7 | \$1,016,773.25 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$131,900.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$567,903.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 6 | \$849,025.00 | 0.49\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP DBA MORTGAGE ASSOCIATES OF HAWAII | 1 | \$150,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$280,200.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERIS BANK | 8 | \$1,120,994.34 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 29 | \$4,010,537.00 | 2.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMRES CORPORATION A | 1 | \$130,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC | 3 | \$419,550.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANSTAFF BANK | 1 | \$132,500.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARBOR BANK | 1 | \$138,561.81 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ARCADIAN BANK | 1 | \$128,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARK MORTGAGE, INC | 1 | \$149,250.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$415,220.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | O \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ARVEST BANK | 5 | \$695,700.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { ASSOCIATED BANK NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$144,832.47 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$148,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { ASSURANCE FINANCIAL GROUP, LLC } \\ & \text { ISAOAATIMA } \end{aligned}$ | 1 | \$149,100.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$150,000.00 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.09\%\|0| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| ATLANTIC HOME LOANS INC | 1 | \$150,000.00 | 0.09\%\|010 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AUSTIN CAPITAL BANK SSB | 1 | \$137,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AVAILA BANK | 1 | \$128,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,175.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BADGER BANK | 1 | \$150,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BAILEY \& WOOD FINANCIAL GROUP | 1 | \$126,350.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANGOR SAVINGS BANK | 1 | \$149,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK FIRST, N.A | 2 | \$297,000.00 | 0.17\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK FIVE NINE | 1 | \$140,000.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK INDEPENDENT | 1 | \$139,600.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF ENGLAND | 5 | \$697,075.00 | 0.4\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$137,300.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$147,343.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$289,000.00 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANNER BANK | 1 | \$142,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$143,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLC | 2 | \$296,813.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$253,779.12 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 19 | \$2,613,548.75 | 1.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BISON STATE BANK | 1 | \$130,950.00 | 0.07\%\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 1 | \$136,100.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BLUCURRENT CREDIT UNION | 2 | \$278,745.81 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$149,600.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BORDER BANK - ROSEAU | 1 | \$136,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | , | \$414,500.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$693,980.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,125,900.00 | 0.64\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 9 | \$1,238,776.60 | 0.71\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 1 | \$134,879.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BUSEY BANK | 1 | \$125,809.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| C\&T MORTGAGE, INC | 1 | \$135,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL CENTER LLC | 1 | \$136,774.81 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CAPITAL CITY HOME LOANS, LLC | , | \$150,000.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$270,590.00 | 0.15\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 3 | \$401,770.00 | 0.23\%\|0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CB\&S BANK | 1 | \$130,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$128,800.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CELEBRITY HOME LOANS, LLC | 2 | \$254,389.04 | 0.15\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 2 | \$283,740.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$144,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF ST. LOUIS | 1 | \$132,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF THE OZARKS | , | \$144,480.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF WARRENSBURG | 1 | \$136,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$132,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION, ISAOA ATIMA | 1 | \$133,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$138,501.84 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTURY BANK, A CORPORATION | 1 | \$130,559.38 | 0.07\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CERTAINTY HOME LOANS, LLC | 3 | \$432,050.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHANGE LENDING, LLC | 3 | \$434,150.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE, LLC | 3 | \$423,477.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$273,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$146,250.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS BANK | 1 | \$150,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$150,000.00 | 0.09\%\|0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CITIZENS FIRST BANK | 2 | \$271,800.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$150,000.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CITY BANK | 1 | \$145,600.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITYWIDE HOME LOANS, LLC | 1 | \$139,000.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$146,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 14 | \$1,979,164.71 | 1.13\%\|0 | \$0.00 | NAO | \$0.00\| | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00\| | NAO | \$0.00 | NA |


| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$274,550.00\|0 | 0.16\% 0 | 0180.00 |  | 0\$0.00 |  | 0\$0.00\| |  | \$0.00/N | NA\|O $\$ 0.00$ |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMONWEALTH BANK AND TRUST COMPANY | 3 | \$423,361.70 | 0.24\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | 0 \$0.00 NA |
| COMMUNITY SAVINGS BANK | 1 | \$149,580.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 | NA | O\$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | 0 \$0.00 NA |
| COMMUNITY STAR CREDIT UNION | 1 | \$140,000.000 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| COMMUNITY STATE BANK | 1 | \$135,000.000 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | 0 \$0.00 NA |
| COMMUNITYAMERICA CREDIT UNION | 6 | \$828,144.27 0 | 0.47\% 0 | 0\$0.00 |  | 0\$0.00 | NA | \$\$0.00 |  | \$0.00 N | NAO\$0.00 |  | O\$0.00 NA |
| COMPASS MORTGAGE INC | 5 | \$698,454.05 | 0.4\% | 0\$0.00 |  | 0\$0.00 | NA | O $\$ 0.00 \mathrm{~N}$ |  | \$0.00 N | NAO $\$ 0.00$ |  | 0 \$0.00 NA |
| CONSUMERS CREDIT UNION | 2 | \$277,500.000 | 0.16\% 0 | O\$0.00 |  | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO \$0.00 |  | O\$0.00 NA |
| CORNERSTONE HOME LENDING, INC | 4 | \$586,018.00 0 | 0.34\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | 0 \$0.00 NA |
| CORTRUST MORTGAGE, INC | 1 | \$138,000.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | O\$0.00 |  | \$0.00 N | NAO \$0.00 |  | O\$0.00 NA |
| CRESCENT MORTGAGE COMPANY | 2 | \$267,700.00 0 | 0.15\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$ \$0.00 NA |
| CROGHAN COLONIAL BANK | 1 | \$125,615.000 | 0.07\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | 0\$0.00 NA |
| CROSSCOUNTRY MORTGAGE, LLC | 17 \$ | \$2,378,385.00\| | 1.36\% 0 | 0\$0.00 |  | 0\$0.00 | NA | O\$0.00 |  | \$0.00 N | NAO \$0.00 |  | 0 \$0.00 NA |
| CUMBERLAND VALLEY NATIONAL BANK \& TRUST COMPANY | 1 | \$139,657.06 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$132,993.05 0 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA 0 | O \$0.00 NA |
| DACOTAH BANK | 1 | \$133,000.00 0 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$0.00 |  | O\$0.00 NA |
| DAY AIR CREDIT UNION | 1 | \$128,040.00 | 0.07\% 0 | 0\$0.00 |  | 0\$0.00 | NA | \$ \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | O\$0.00 NA |
| DEERWOOD BANK | 2 | \$282,000.00 | 0.16\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 N | NAO \$0.00 |  | 0 \$0.00 NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 2 | \$258,150.00 | 0.15\% 0 | O\$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 |  | \$0.00 N | NAO \$0.00 | NAO | 0 \$0.00 NA |
| DELMAR FINANCIAL COMPANY | 2 | \$272,700.00 | 0.16\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O\$0.00 NA |
| DELTA COMMMUNITY CREDIT UNION | 4 | \$544,889.88 | 0.31\% 0 | 0\$0.00 |  | 0\$0.00 |  | O \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | O \$0.00 NA |
| DENMARK STATE BANK | 1 | \$130,950.00 | 0.07\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | 0 \$0.00 NA |
| DFCU FINANCIAL | 1 | \$140,000.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD | 4 | \$535,696.00 | 0.31\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$146,000.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 | NA |  |  | \$0.00 N | NAO \$0.00 | NAO | O\$0.00 NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$281,600.00 | 0.16\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$ \$0.00 NA |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$149,719.00 | 0.09\% 0 | O\$0.00 |  | 0\$0.00 | NA |  |  | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | O\$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$296,200.00 | 0.17\% 0 | 0\$0.00 |  | 0\$0.00 | NA | O $\$ 0.00 \mathrm{~N}$ |  | \$0.00 N | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| E\&S FINANCIAL GROUP, INC | 1 | \$149,737.04 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 N | NAO \$0.00 |  | O\$0.00 NA |
| EDUCATORS CREDIT UNION | 1 | \$128,000.00 | 0.07\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | O\$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | O\$0.00 NA |
| EFINITY FINANCIAL, INC | 1 | \$137,950.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| ELGA CREDIT UNION | 1 | \$132,050.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$0.00 | NAO | 0\$0.00 NA |
| EMBRACE HOME LOANS, INC | 1 | \$150,000.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O\$0.00 NA |
| EMM LOANS LLC | 4 | \$544,895.07 | 0.31\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | O\$0.00 NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.08\% 0 | 0\$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 N | NAO \$0.00 |  | \$0.00 NA |
| ENTERPRISE BANK \& TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS |  | \$140,000.00 | 0.08\% 0 |  |  | \$0.00 |  |  |  | \$0.00 N | 0\$0.00 |  | 00 NA |
| ENVOY MORTGAGE, LTD | 2 | \$288,766.59 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$130,000.00 0 | 0.07\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | 0 \$0.00 NA |
| ERIE FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO \$0.00 | NAO | 0 \$0.00 NA |
| EUSTIS MORTGAGE CORP | 1 | \$139,769.880 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 | NA |  |  | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | O\$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$134,678.26 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$ \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 12 \$ | \$1,661,390.04 0 | 0.95\% 0 | O\$0.00 |  | 0\$0.00 | NA |  |  | \$0.00 N | NAO \$0.00 | NAO | O\$0.00 NA |
| EVOLVE BANK \& TRUST | 1 | \$129,952.00 | 0.07\% 0 | 0\$0.00 |  | 0\$0.00 |  | O $\$ 0.00 \mathrm{~N}$ |  | \$0.00 N | NAO $\$ 0.00$ | NA 0 | 0 \$0.00 NA |
| EXCHANGE BANK \& TRUST | 1 | \$133,000.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 N | NAO \$0.00 | NAO | O\$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | $11 \$$ | \$1,544,836.64 | 0.88\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | O \$0.00 NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$134,000.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| FARMERS \& MERCHANTS STATE BANK | 2 | \$283,882.00 | 0.16\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$0.00 | NAO | 0\$0.00 NA |
| FARMERS AND MERCHANTS BANK | 1 | \$130,000.00 | 0.07\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  | O \$0.00 NA |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$129,200.00 | 0.07\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | O\$0.00 NA |
| FBC MORTGAGE, LLC | 5 | \$707,324.00 | 0.4\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO \$0.00 |  | 0 \$0.00 NA |
| FIDELITY BANK \& TRUST | 1 | \$140,000.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | O\$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O\$0.00 NA |
| FINANCE OF AMERICA LLC | 11\$ | \$1,545,155.04 | 0.88\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 N | NAO \$0.00 | NAO | O\$0.00 NA |
| FINANCIAL PLUS CREDIT UNION | 1 | \$148,800.00 | 0.09\% 0 | O\$0.00 |  | 0\$0.00 | NA | O \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | O\$0.00 NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$149,150.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | 0\$0.00 NA |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$280,440.00 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | O \$0.00 NA |
| FIRST ALLIANCE CREDIT UNION | 1 | \$149,800.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  | O \$0.00 |  | \$0.00 N | NAO \$0.00 | NAO | O \$0.00 NA |
| FIRST AMERICAN BANK | 2 | \$273,942.00 | 0.16\% 0 | 0\$0.00 | NA | O\$0.00 | NA 0 | \$\$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | 0\$0.00 NA |
| FIRST BANK | 1 | \$128,778.26 | 0.07\% 0 | O\$0.00 |  | O \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | 0\$0.00 NA |
| FIRST BANK \& TRUST | 1 | \$149,000.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | O\$0.00 NA |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$135,000.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA 0 | 0 \$0.00 NA |
| FIRST BANK RICHMOND | 1 | \$130,000.00 | 0.07\%\|0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 N | NAO\|\$0.00 |  | O \$0.00 NA |


| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$140,650.00\|0. | 0.08\% 0 | 0\$0.00 |  | 1\$0.00 |  | \$0.00\|NA|O | \$0.00 | NA0\|\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,920.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST CENTURY BANK | 1 | \$140,400.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$137,000.00 | 0.08\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.08\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$259,500.00 | 0.15\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$268,600.00 | 0.15\% 0 | O\$0.00 |  | \$\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$128,000.00\|0. | 0.07\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST FEDERAL BANK \& TRUST | 1 | \$135,500.00 0 | 0.08\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$146,400.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$134,215.00 | 0.08\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST FINANCIAL BANK | 4 | \$564,900.00 | 0.32\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.09\% 0 | 0\$0.00 |  |  |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION |  | \$142,948.95 | 0.08 | \$0.00 |  |  |  | \$0.00 NAO | \$0.00 N | $\text { NAOO } \$ 0.00$ |  | . 00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION DHA GOODMORTGAGECOM A CORPORATION |  | \$128,750.00 | 0.07\% 0 | 0\$0.00 |  | 0 |  | 00 N | N | NAO\$0 |  | A |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 2 | \$279,920.00 | 0.16\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST INTERNET BANK OF INDIANA | 2 | \$258,000.00 | 0.15\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST INTERSTATE BANK | 1 | \$133,300.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$147,000.00 0 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF HENNING | 1 | \$139,755.610. | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA | 33 | \$4,621,249.37 | 2.64\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$133,000.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,000.00 | 0.07\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$141,525.00 | 0.08\% 0 | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| FIRST OPTION MORTGAGE, LLC | 2 | \$288,250.00 | 0.16\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| FIRST PEOPLES CFCU | 1 | \$129,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| FIRST RELIANCE BANK | 1 | \$149,000.00 | 0.09\% 0 | O\$0.00 |  | \$\$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| FIRST RELIANCE BANK TPO | 1 | \$125,892.72 | 0.07\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST SAVINGS BANK |  | \$1,248,911.00 | 0.71\% 0 | O\$0.00 |  | \$\$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST SECURITY BANK | 1 | \$136,000.00 | 0.08\% 0 | O\$0.00 |  | \$\$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST SECURITY BANK - SLEEPY EYE | 1 | \$139,659.93 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$150,000.00 | 0.09\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST STATE COMMUNITY BANK | 1 | \$149,283.00 | 0.09\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$267,400.00 | 0.15\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST WESTERN BANK \& TRUST | 1 | \$140,650.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST WESTERN MORTGAGE INC | 1 | \$126,400.00 | 0.07\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$150,000.00 | 0.09\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRSTRUST SAVINGS BANK | 1 | \$143,000.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION |  | \$1,102,978.00 | 0.63\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 NA |
| FM HOME LOANS, LLC | 1 | \$144,000.00 | 0.08\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FORTIFI BANK | 1 | \$141,000.00 | 0.08\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 NA 0 | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 NA |
| FORTRESS BANK | 1 | \$145,825.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FORUM CREDIT UNION | 2 | \$285,000.00 | 0.16\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FORWARD BANK | 2 | \$284,600.00 | 0.16\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$149,000.00 | 0.09\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FRANDSEN BANK \& TRUST | 1 | \$129,000.00 0 | 0.07\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FRANDSEN BANK AND TRUST | 1 | \$133,000.00 | 0.08\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FRANKENMUTH CREDIT UNION | 1 | \$142,000.00 | 0.08\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FULTON BANK, N.A | 1 | \$136,500.000. | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| GARRETT MORTGAGE LLC | 1 | \$131,771.77 | 0.08\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| GATEWAY FIRST BANK | 1 | \$132,581.72 | 0.08\% 0 | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK |  | \$1,791,285.00 | 1.02\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GENISYS CREDIT UNION | 1 | \$137,000.00 | 0.08\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$127,000.00 | 0.07\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GESA CREDIT UNION | 4 | \$565,977.76 | 0.32\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 NAO |  | NAO \$0.00 | NAO | \$0.00 NA |
| GMFS, LLC | 2 | \$292,134.00 | 0.17\% 0 | O\$0.00 |  | \$\$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$273,450.00 | 0.16\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NAO |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$296,000.00 | 0.17\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$150,000.00 | 0.09\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$130,500.00\|0. | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00\| NA|O | \$0.00/ | NAO\$\$0.00\| |  | \$0.00/NA |



| KEY MORTGAGE SERVICES, INC | 1 | \$129,200.00\|0.0 | 0.07\%0 | \$0.00/ NA\|0 | \$0.00 |  | \$0.00 | NAIO | \$0.00/NA\|O |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$280,000.00 0 | 0.16\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 N |  |
| KIRKPATRICK OK | 1 | \$127,569.46 | 0.07\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 N | NA |
| LAKE MICHIGAN CREDIT UNION | 27 | \$3,742,909.74 2 | 2.14\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 N | NA |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$126,900.00 0 | 0.07\%0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 N | NA |
| LANDMARK CREDIT UNION | 3 | \$409,950.00 0 | 0.23\%0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 N | NA |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$137,500.00 0 | 0.08\% 1 | \$134,671.75 NA 1 | \$134,671.75 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 1 | \$140,000.00 0 | 0.08\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 N | NA |
| LEGENDS BANK | 1 | \$136,000.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | A |
| LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK) | 1 | \$140,000.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | NAO |  |  | 0.00 | NA |
| LENDUS, LLC | 3 | \$414,093.00 0 | 0.24\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | VA |
| LENNAR MORTGAGE, LLC | 1 | \$135,000.00 0 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NAO |  |  | \$0.00 N | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$296,790.00 0 | 0.17\%0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NA |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$127,205.00 0 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
| M SQUARED FINANCIAL LLC | 1 | \$130,000.00 0 | 0.07\%0 | \$0.00 NA0 | \$0.00 |  | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$150,000.00 0 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
| MAGNOLIA STATE MORTGAGE | 1 | \$148,410.00 0 | 0.08\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | VA |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$145,000.00 0 | 0.08\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 N | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$141,000.00 0 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | VA |
| MASTERS TEAM MORTGAGE | 1 | \$138,766.54 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | VA |
| $\qquad$ | 2 | \$292,039.14 | 7\%0 | \$0.00 N | \$0.00 |  |  |  | NAO |  |  | 00 | A |
| MEGASTAR FINANCIAL CORP | 1 | \$147,250.00 0 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 N |  | 0.00 NAO | \$0.00 |  | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$135,000.00 0 | 0.08\%0 | \$0.00 NA0 | \$0.00 |  | \$0.00 N |  | \$0.00 NAO |  |  | \$0.00 N | NA |
| METRO CU FEDERAL CREDIT UNION | 1 | \$125,615.00 0 | 0.07\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
| MID-CENTRAL NATIONAL BANK | 1 | \$132,000.00 0 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NAO |  |  | \$0.00 N | NA |
| MIDWEST BANK | 1 | \$142,500.00 0 | 0.08\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  |
| MIDWESTONE BANK | 1 | \$130,000.00 0 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NAO |  |  | \$0.00 | NA |
| MILLENNIUM MARKETING COMPANY, INC | 1 | \$128,845.77 0 | 0.07\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 N | NA |
| MIMUTUAL MORTGAGE | 1 | \$149,600.00 0 | 0.09\% 0 | \$0.00 NA0 | \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
| MINNESOTA FIRST CREDIT AND SAVINGS | 1 | \$140,000.00 0 | 0.08\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 N | NA |
| MISSOURI CREDIT UNION | 1 | \$133,000.00 0 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
| MK LENDING CORP | 1 | \$150,000.00 0 | 0.09\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$150,000.00 0 | 0.09\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$284,000.00 0 | 0.16\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 4 | \$564,760.00 0 | 0.32\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$126,730.00 0 | 0.07\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 N |  | \$0.00 NAO |  |  | \$0.00 N | NA |
| MORTGAGE ASSURANCE, INC | 1 | \$147,600.00 0 | 0.08\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 N | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$295,050.00 0 | 0.17\% 0 | \$0.00 NA0 | \$0.00 |  | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 N | NA |
| MORTGAGE INVESTORS GROUP | 4 | \$536,210.00 0 | 0.31\%0 | \$0.00 NAO | \$0.00 |  | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 N | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$446,000.00 0 | 0.25\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 N |  | NAO |  |  | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$129,010.00 0 | 0.07\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
| MORTGAGENETWORK | 3 | \$412,235.00 0 | 0.24\%0 | \$0.00 NAO | \$0.00 |  | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,600.00 0 | 0.07\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 N | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$260,000.000 | 0.15\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 N | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$131,650.00 0 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$134,800.000 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 N |  | \$0.00 NAO | \$0.00 |  | \$0.00 N | NA |
| MT MCKINLEY BANK | 1 | \$150,000.00 0 | 0.09\%0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NA |
| MUFG UNION BANK, N.A | 5 | \$722,595.83 | 0.41\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 N | NA |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$150,000.00 0 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 N | NA |
| MUTUAL FEDERAL BANK | 1 | \$139,500.00 0 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 N | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 2 | \$281,750.00 0 | 0.16\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 N | NA |
| MYCUMORTGAGE, LLC | 1 | \$136,000.00 0 | 0.08\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 N | NA |
| NATIONAL EXCHANGE BANK \& TRUST | 1 | \$144,855.07 0 | 0.08\% 0 | \$0.00 NA0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 N |  |
| NATIONS LENDING CORPORATION | 3 | \$421,400.00 0 | 0.24\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 N | NA |
| NATIONS RELIABLE LENDING, LLC | 3 | \$420,606.00 0 | 0.24\% 1 | \$136,598.25 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 1 | \$136,598.25 |  | \$0.00 N |  |
| NBH BANK | 1 | \$143,560.00 0 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 N | NA |
| NBKC BANK | 1 | \$150,000.00 0 | 0.09\%0 | \$0.00 NA0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 N |  |
| NEIGHBORHOOD LOANS, INC | 7 | \$965,201.39 0 | 0.55\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 N |  |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$138,000.00 0 | 0.08\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 N |  |
| NEWREZ LLC |  | \$3,787,599.14 2 | 2.17\% 0 | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 N |  |
| NEWREZ, LLC | 1 | \$135,771.58\|0 | 0.08\% 0 | \$0.00/ $\mathrm{NA} \mid 0$ | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 N |  |


| NEWTOWN SAVINGS BANK | 1 | \$132,000.00 | 0.08\%\|0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NFM, INC. DBA NFM LENDING | 1 | \$130,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$133,610.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NORTH CASCADES BANK, DIVISION OF GLACIER BANK | 1 | \$141,600.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| NORTH STAR CREDIT UNION | 1 | \$141,550.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NORTHPOINTE BANK | 2 | \$272,500.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| NORTHVIEW BANK | 1 | \$148,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK | 2 | \$273,225.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 3 | \$434,192.00 | 0.25\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| NXT BANK06/08/2021 | 1 | \$144,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| OASIS MORTGAGE LLC | 1 | \$127,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OCMBC, INC | 1 | \$140,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| OHNWARD BANK \& TRUST | 1 | \$147,250.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| OLD NATIONAL BANK | 3 | \$415,250.00 | 0.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| OMNI COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| ON Q FINANCIAL, INC | 4 | \$575,330.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| ONETRUST HOME LOANS | 1 | \$143,513.98 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| OPPORTUNITY BANK OF MONTANA | 1 | \$137,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORRSTOWN BANK | 4 | \$568,800.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$144,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$980,335.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARK BANK, THE | 1 | \$132,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| PARK NATIONAL BANK | 3 | \$411,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARK STATE BANK | 2 | \$266,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$142,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$145,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PATRIOT MORTGAGE COMPANY | 1 | \$148,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$130,950.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PENTAGON FEDERAL C.U | 14 | \$1,980,013.00 | 1.13\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES BANK | 1 | \$135,703.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A STATE BANK | 1 | \$140,800.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$144,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| PINNACLE BANK | 2 | \$293,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PLAINS COMMERCE BANK | 9 | \$1,246,525.00 | 0.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| PLANET HOME LENDING, LLC | 3 | \$430,965.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| PLAZA HOME MORTGAGE, INC | 2 | \$268,524.51 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.16\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| POTLATCH NO. 1 FINANCIAL CREDIT UNION | 1 | \$135,500.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 2 | \$282,250.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER LENDING ALLIANCE, LLC | 1 | \$132,781.39 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PREMIUM MORTGAGE CORPORATION | 4 | \$550,980.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE | 3 | \$423,760.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIME CHOICE FUNDING INC | 2 | \$290,690.54 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$143,557.97 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PRINCETON MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 19 | \$2,619,609.83 | 1.5\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PULTE MORTGAGE LLC | 5 | \$717,069.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RABUN COUNTY BANK | 1 | \$143,752.89 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$150,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| RANLIFE, INC | 2 | \$282,156.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RATE PLUS, INC | 1 | \$150,000.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$418,370.67 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$141,750.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,640.53 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RENASANT BANK | 11 | \$1,505,107.54 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$136,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 9 | \$1,192,900.00 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$137,493.67 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| RHODE ISLAND HOUSING \& MORTGAGE FINANCE CORPORATION | 1 | \$129,417.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$136,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |


| ROCKLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ROCKLAND TRUST COMPANY | 1 | \$148,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROGUE CREDIT UNION | 2 | \$281,440.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ROYAL BANK | 1 | \$127,400.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| ROYAL CREDIT UNION | 5 | \$673,781.82 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$129,700.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| RUOFF MORTGAGE COMPANY, INC | 20 | \$2,743,346.00 | 1.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| S\&T BANK | 1 | \$148,675.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SANDY SPRING BANK | 1 | \$131,920.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SECURE ONE CAPITAL CORPORATION | 1 | \$141,700.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE, LLC | 1 | \$150,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$289,649.26 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$132,732.81 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SELECT BANK | 1 | \$125,393.55 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SENB BANK | 1 | \$136,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$293,900.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SERVION, INC | 1 | \$133,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$150,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHELTER HOME MORTGAGE, LLC | 1 | \$135,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$843,500.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SIMPLICITY CREDIT UNION | 1 | \$145,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SOFI LENDING CORP | 1 | \$144,400.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$148,510.58 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$127,775.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$297,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SOUTH STORY BANK \& TRUST | 1 | \$147,050.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SOUTHERN STATES BANK | 1 | \$149,737.04 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$135,403.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SOVEREIGN LENDING GROUP INC | 1 | \$145,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SPACE COAST CREDIT UNION | 1 | \$129,572.04 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$128,787.95 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| STATE BANK OF CROSS PLAINS | 1 | \$140,800.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| STATE BANK OF LAKE PARK | 1 | \$150,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$139,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| STATE SAVINGS BANK | 1 | \$126,100.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 2 | \$269,500.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| STEARNS LENDING, LLC | 2 | \$275,950.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$133,830.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$127,205.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$137,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SULLIVAN BANK | 1 | \$140,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| SUMMIT COMMUNITY BANK | 1 | \$142,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SUMMIT CREDIT UNION | 7 | \$1,010,755.34 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SUMMIT FUNDING, INC | 3 | \$426,500.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SUMMIT MORTGAGE CORPORATION | 4 | \$555,500.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$263,400.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SUNMARK CREDIT UNION | 1 | \$126,100.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SUSQUEHANNA COMMUNITY BANK | 1 | \$148,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SYNERGY ONE LENDING INC | 1 | \$140,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$145,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TD BANK, N.A | 2 | \$263,036.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE CENTRAL TRUST BANK | 1 | \$140,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE CITIZENS BANK OF PHILADELPHIA | 2 | \$279,950.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THE GREENWOOD'S STATE BANK | 1 | \$139,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.0 | NAO | \$0.00 | NA |
| THE GREENWOODS STATE BANK | 1 | \$129,600.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE HONESDALE NATIONAL BANK | 1 | \$149,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 9 | \$1,269,632.19 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE MORTGAGE FIRM, INC | 2 | \$290,000.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| THE SHELBY COUNTY STATE BANK | 1 | \$132,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| THINK MUTUAL BANK | 1 | \$128,000.00 | 0.07\%\|0 | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA |


|  | THOMASVILLE NATIONAL BANK | 1 | \$144,500.00\|0. | 0.08\%\|0 | \$0.00 | NAO | \$0.00 | NA]O | \$0.00 | NA\|O | \$0.00 | A0 | \$0.00 | NA\|O | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$698,600.00 | 0.4\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | va 0 | \$0.00 | NA | \$0.00 | A |
|  | THRIVE MORTGAGE, LLC, A LIMITED | 1 | \$148,000.000 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 | N | \$0.00 | 0 | \$0.00 | NA | \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC | 4 | \$562,910.00 0 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | va 0 | \$0.00 | NAO | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | TITLE MORTGAGE SOLUTION, LLC | 1 | \$143,758.14 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION | 1 | \$130,950.00 0 | 0.07\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOGETHER CREDIT UNION | 2 | \$265,875.00 0 | $0.15 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.000 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | Na O | \$0.00 |  | \$0.00 | va 0 | \$0.00 | NAO | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$267,050.72 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | Na O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWN \& COUNTRY BANK | 1 | \$140,650.00 0 | 0.08\% $0^{0}$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWN \& COUNTRY BANK MIDWEST | 1 | \$144,000.000 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$277,400.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 | N | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 2 | \$279,401.76 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 |  | \$0.00 | A 0 | \$0.00 | N | 0.00 | NA |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$127,400.000 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 |  | \$0.00 | $0^{\circ}$ | \$0.00 | N | . 00 | NA |
|  | TRADITIONAL BANK, INC | 2 | \$282,500.000 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TROY BANK AND TRUST | 1 | \$144,751.17 0 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUBANK | 2 | \$286,400.00 0 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUECORE FEDERAL CREDIT UNION |  | \$130,000.000 | 0.07\% 0 | \$0.00 N | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 10 | \$1,344,537.38 0 | 0.77\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TYNDALL FEDERAL CREDIT UNION | 1 | \$135,000.000 | 0.08\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UIF CORPORATION | 1 | \$134,000.000 | 0.08\% $0^{0}$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | UNIFY FINANCIAL CREDIT UNION | 2 | \$265,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | UNION HOME MORTGAGE CORP | 1 | \$129,750.000 | 0.07\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$129,500.000 | 0.07\% 0 | \$0.00 N | NAO | \$0.00 | $\mathrm{N} A$ | \$0.0 |  |  | AO | \$0.00 | N |  | A |
|  | UNITED COMMUNITY BANK | 3 | \$404,610.000 | $0.23 \% 0$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNITED FEDERAL CREDIT UNION | 1 | \$135,315.000 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$140,320.000 | 0.08\% 0 | \$0.00 N | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,000.000 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,268,600.00\|0. | $0.73 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UTAH HERITAGE CREDIT UNION | 1 | \$150,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UW CREDIT UNION | 9 | \$1,256,500.00\|0 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$134,167.00 | 0.08\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | VALLEY ISLE COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.000 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | N | 0. | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$147,733.59 0 | 0.08\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$126,100.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | Na 0 | 0.00 | NAO | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
|  | VERITAS FUNDING LLV A LIMITED LIABILITY COMPANY | 1 | \$125,779.12 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0.0 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VERITEX COMMUNITY BANK | 1 | \$142,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$130,000.000 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 2 | \$279,000.000 | $0.16 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VISION BANK | 1 | \$145,000.000 | 0.08\% 0 | \$0.00 N | NAO | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOLK INC | 1 | \$147,583.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$135,000.000 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.0 |  | \$0.00 | AO | \$0.00 | NA | \$0.00 | NA |
|  | WATERMARK CAPITAL, INC | 1 | \$130,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 3 | \$402,950.00 0 | $0.23 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 1 | \$135,000.00 0 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 3 | \$420,021.110 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESLEND FINANCIAL CORP | 1 | \$148,000.000 | 0.08\% 0 | \$0.00 N | NAO | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$150,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WILCOX COUNTY STATE BANK | 1 | \$139,769.88 | 0.08\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1 | \$143,678.27 0 | 0.08\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$145,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 2 | \$286,000.000 | 0.16\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.0 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 2 | \$284,650.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WOLVERINE STATE CREDIT UNION | 1 | \$135,850.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 3 | \$394,692.89 0 | $0.23 \% 0$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$142,000.00 0 | 0.08\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 2 | \$279,000.00 0 | 0.16\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 1,257 | \$174,917,384.17 | 100\% 2 | \$271,270.00 |  | \$134,671.75 |  | \$0.00 |  | \$0.00 |  | \$136,598.25 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQ82 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$136,000.00\|0.0 | 0.07\%\|0| | \$0.00/N | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |



| BBVA USA | 10 | \$1,322,165.14 | 0.7\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BELGRADE STATE BANK | 1 | \$132,000.00 | 0.07\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BELL BANK | 27 | \$3,761,081.00 | 2\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$555,739.46 | 0.3\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 20 | \$2,811,772.00 | 1.5\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$150,000.00 | 0.08\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$289,494.00 | 0.15\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$580,000.00 | 0.31\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$268,250.00 | 0.14\% 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$292,500.00 | 0.16\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 2 | \$275,560.00 | 0.15\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$538,725.00 | 0.29\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$544,000.00 | 0.29\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$831,135.00 | 0.44\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 4 | \$576,000.00 | 0.31\% 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CANOPY MORTGAGE, LLC | 1 | \$147,000.00 | 0.08\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$134,830.00 | 0.07\% 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| CAPITAL CITY HOME LOANS, LLC | 4 | \$552,085.00 | 0.29\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL CREDIT UNION | 2 | \$275,100.00 | 0.15\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| CAPITAL EDUCATORS FEDERAL CREDIT U | 1 | \$138,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| CAPSTAR BANK | 1 | \$143,600.00 | 0.08\% 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$133,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | A |
| CARROLLTON BANK | 1 | \$150,000.00 | 0.08\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CASON HOME LOANS | 1 | \$149,000.00 | 0.08\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$149,600.00 | 0.08\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CATLIN BANK | 1 | \$147,250.00 | 0.08\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$147,000.00 | 0.08\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 3 | \$388,540.00 | 0.21\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTER CITY MORTGAGE AND INVESTMENTS, LLC | 1 | \$138,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 4 | \$561,565.00 | 0.3\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| CERTAINTY HOME LOANS, LLC | 1 | \$142,025.00 | 0.08\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CHANGE LENDING, LLC | 4 | \$553,755.00 | 0.3\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CHARTER BANK | 1 | \$130,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE, LLC | 1 | \$143,000.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$133,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$417,060.00 | 0.22\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CIRCLE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.08\% 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS \& NORTHERN BANK | 1 | \$142,590.00 | 0.08\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK OF KANSAS | 1 | \$134,425.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$139,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$148,738.79 | 0.08\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$132,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$141,200.00 | 0.08\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CITY STATE BANK | 1 | \$136,500.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CITYWIDE HOME LOANS, LLC | 1 | \$133,280.56 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA |
| CIVISTA BANK | 1 | \$126,450.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CLEAR LAKE BANK \& TRUST COMPANY | 2 | \$255,250.00 | 0.14\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CLEAR MOUNTAIN BANK | 1 | \$135,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$278,000.00 | 0.15\% 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 6 | \$838,545.00 | 0.45\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 4 | \$564,823.00 | 0.3\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| COASTAL STATES MORTGAGE, INC | 1 | \$135,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| COLLINS STATE BANK | 1 | \$142,400.00 | 0.08\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$127,500.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| COMERICA BANK | 2 | \$286,800.00 | 0.15\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY PARTNERS SAVINGS BANK | 1 | \$128,125.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$138,400.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| COMPASS MORTGAGE INC | 1 | \$136,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CONSUMER REAL ESTATE FINANCE CO | 1 | \$128,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$293,200.00 | 0.16\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 NA\|O | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |


| CORNERSTONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,800.00 | 0.08\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CORNERSTONE HOME LENDING, INC | 5 | \$720,397.50 | 0.38\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE, LLC | 1 | \$148,000.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| COVANTAGE CREDIT UNION | 2 | \$281,700.00 | 0.15\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| CPM FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 2 | \$273,246.00 | 0.15\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| CREDIT UNION ONE | 1 | \$139,150.00 | 0.07\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 37 | \$5,132,724.03 | 2.74\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$135,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 2 | \$284,000.00 | 0.15\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| CULLMAN SAVINGS BANK | 1 | \$145,773.86 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| DAS ACQUISITION COMPANY, LL.C, A LIMITED LIABILITY COMPANY | 1 | \$125,375.00 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 3 | \$421,500.00 | 0.22\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$140,650.00 | 0.07\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$270,892.00 | 0.14\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$281,800.00 | 0.15\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$137,750.00 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$270,710.00 | 0.14\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 4 | \$534,101.94 | 0.28\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| EDUCATORS CREDIT UNION | 2 | \$270,000.00 | 0.14\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| ELGA CREDIT UNION | 1 | \$140,000.00 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 4 | \$567,000.00 | 0.3\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| EMI EQUITY MORTGAGE INC | 1 | \$140,000.00 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| EMM LOANS LLC | 2 | \$257,670.52 | 0.14\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| EQUITY PRIME MORTGAGE, LLC | 2 | \$267,800.00 | 0.14\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$140,000.00 | 0.07\% | O \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 1 | \$135,800.00 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC | 1 | \$144,900.00 | 0.08\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 10 | \$1,393,920.00 | 0.74\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| EVOLVE BANK \& TRUST | 2 | \$268,500.00 | 0.14\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$290,000.00 | 0.15\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,042,031.76 | 1.09\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$147,000.00 | 0.08\% 0 | 0 \$0.00 NA 0 | 0\$0.00 NA | \$0.00 NA | \$0.00 NA O | \$0.00 NA O | 0 \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$145,000.00 | 0.08\% 0 |  | $0 \$ 0.00 \text { NA }$ | $0 \text { NO.00 NA }$ | $0 \text { \$0.00 NA }$ | $\$ 0.00 \text { NA }$ | $0$ | NA |
| FAMILY SAVINGS CREDIT UNION | 2 | \$273,269.26 | 0.15\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| FARMERS \& MERCHANTS SAVINGS BANK | 1 | \$128,500.00 | 0.07\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| FARMERS BANK \& TRUST COMPANY | 1 | \$129,000.00 | 0.07\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| FARMERS STATE BANK | 2 | \$275,868.00 | 0.15\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$424,600.00 | 0.23\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$137,600.00 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK | 1 | \$125,100.00 | 0.07\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| FIDELITY BANK \& TRUST | 1 | \$125,700.00 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK, N.A | 3 | \$397,700.00 | 0.21\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| FINANCE OF AMERICA LLC | 23 | \$3,216,507.51 | 1.71\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | A |
| FINANCIAL PLUS CREDIT UNION | 2 | \$281,600.00 | 0.15\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$130,000.00 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$137,740.00 | 0.07\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| FIRST BANK | 2 | \$300,000.00 | 0.16\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| FIRST BANK \& TRUST | 1 | \$136,000.00 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| FIRST BANK RICHMOND | 1 | \$140,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| FIRST BANKD/B/A BELAY BANK | 3 | \$413,700.00 | 0.22\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$145,321.10 | 0.08\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$420,560.00 | 0.22\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| FIRST CLASS MORTGAGE III INC | 1 | \$137,602.00 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BEL | 1 | \$148,200.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$144,000.00 | 0.08\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| FIRST FEDERAL BANK \& TRUST | 1 | \$145,000.00 | 0.08\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK | 1 | \$148,000.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$126,800.00 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$129,000.00 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$125,140.00 | 0.07\% | 0 \$0.00 NA | O\$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |



| HALLMARK HOME MORTGAGE, LLC | 1 | \$134,300.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA]0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HARBORONE MORTGAGE, LLC | 1 | \$150,000.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 4 | \$564,469.98 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| HEARTLAND CU | 2 | \$269,559.77 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| HICKORY POINT BANK \& TRUST | 2 | \$291,705.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 9 | \$1,233,314.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| HIGHTECHLENDING, INC | 1 | \$135,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$145,500.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, A STATE BANK | 2 | \$252,810.00 | 0.13\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$143,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| HOME APPROVALS DIRECT, INC | 1 | \$149,748.07 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| HOME BANK AND TRUST COMPANY | 1 | \$131,850.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$282,750.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| HOME MORTGAGE ALLIANCE CORP (HMAC) | 1 | \$138,700.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 12 | \$1,701,150.00 | 0.91\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME SAVINGS BANK, A DIVISION OF PREMIER BANK | 1 | \$138,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| HOME STATE BANK, N.A | 2 | \$272,700.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,127,250.00 | 0.6\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 5 | \$697,827.81 | 0.37\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 11 | \$1,568,906.31\|0. | 0.84\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOMESITE MORTGAGE LLC | 1 | \$142,650.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESPIRE MORTGAGE CORPORATION | 1 | \$129,200.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOMESTAR FINANCIAL CORPORATION | 6 | \$837,532.38 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$125,875.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN EQUITY MORTGAGE, LLC DBA MEMORTGAGE | 1 | \$136,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$136,560.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| HORIZON BANK | 2 | \$292,950.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| HOWARD HANNA SERVICES, INC | 1 | \$134,763.34 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$139,180.85 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| HUDSON VALLEY CREDIT UNION | 1 | \$137,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | A |
| HUNTINGDON VALLEY BANK | 4 | \$546,675.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| INCREDIBLEBANK | 2 | \$280,000.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$276,800.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$144,257.30 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 3 | \$414,410.42 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$130,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| INTELLILOAN, INC | 1 | \$150,000.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$139,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| INTERFIRST MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILITY COMPA | 1 | \$139,270.70 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$140,169.22 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| IS NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$131,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$136,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 4 | \$572,400.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$125,600.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 3 | \$418,400.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$564,150.00 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| KWIK MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 6 | \$824,834.00 | 0.44\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$410,665.00 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| LANDMARK CREDIT UNION | 9 | \$1,230,920.00 | 0.66\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 5 | \$676,975.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$133,950.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK) | 1 | \$128,737.18 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LENDUS, LLC | 4 | \$557,900.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LENNAR MORTGAGE, LLC | 1 | \$142,752.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| LEVEL ONE BANK | 1 | \$148,000.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$130,950.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$132,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| LINCOLNWAY COMMUNITY BANK | 1 | \$133,594.32 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| LUXURY MORTGAGE CORP | 1 | \$142,500.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA ${ }^{1}$ | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |


| MANN MORTGAGE LLC | 1 | \$133,800.00 | 0.07\%\|0 | 0\$0.00 |  | \$0.00 | NA\|O | \$0.00 | NAOT | \$0.00 |  | \$0.00 | NA\|O |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$268,286.78 | 0.14\% 0 | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 2 | \$271,480.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$268,250.00 | 0.14\%0 | 0\$0.00 |  |  | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$126,700.00 | 0.07\% 0 | O\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$134,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 2 | \$264,800.00 | 0.14\% 0 | O\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | N |
| MID AMERICAN CREDIT UNION | 2 | \$275,520.03 | 0.15\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$130,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MIDAMERICA NATIONAL BANK | 1 | \$127,200.00 | 0.07\% 0 | 0 \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST CAPITAL MORTGAGE, INC | 1 | \$126,000.00 | 0.07\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.15\% 0 | 0 \$0.00 |  |  | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$150,000.00 | 0.08\%0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NA |
| MIFFLINBURG BANK \& TRUST COMPANY | 1 | \$129,500.00 | 0.07\% 0 | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$145,000.00 | 0.08\% 0 | O\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MILLSTREAM AREA CREDIT UNION | 1 | \$150,000.00 | 0.08\%0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MK LENDING CORP | 2 | \$292,000.00 | 0.16\% 0 | O\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NA |
| MOBANK OF WASHINGTON | 1 | \$144,089.00 | 0.08\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 4 | \$565,819.00 | 0.3\% 0 | O\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MORRIS BANK | 1 | \$149,742.15 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$150,000.00 | 0.08\% 0 | 0\$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | N |
| MORTGAGE CONNEXTIONS L.P | 1 | \$139,754.57 | 0.07\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 7 | \$976,750.00 | 0.52\% 0 | 0\$0.00 |  |  | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 4 | \$576,100.00 | 0.31\%0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGENETWORK | 5 | \$674,771.00 | 0.36\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$279,000.00 | 0.15\% 0 | O\$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MUFG UNION BANK, N.A | 6 | \$836,788.31 | 0.45\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND | 1 | \$142,000.00 | 0.08\% 0 | 0\$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 6 | \$854,468.00 | 0.46\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$148,410.00 | 0.08\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$278,675.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 3 | \$433,300.00 | 0.23\%0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$150,000.00 | 0.08\%0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NBH BANK | 1 | \$136,051.13 | 0.07\% 0 | O\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NBKC BANK | 1 | \$140,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC | 4 | \$561,257.22 | 0.3\% 0 | 0\$0.00 |  |  | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$286,700.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NETWORK FUNDING, LP | 3 | \$405,987.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NEW CITY MORTGAGE LLC | 1 | \$131,773.09 | 0.07\%0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NEW DAY FINANCIAL, LLC | 1 | \$131,768.59 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$136,415.00 | 0.07\% 0 | O\$0.00 |  |  | NAO |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| NEW FED MORTGAGE CORP | 1 | \$150,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEW MARKET BANK | 1 | \$145,500.00 | 0.08\%0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NEWREZ LLC | 12 | \$1,648,911.02 | 0.88\%0 | O\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$130,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NFM, INC | 1 | \$135,000.00 | 0.07\% 0 | 0\$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 4 | \$556,845.00 | 0.3\% | 0 \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$281,000.00 | 0.15\% 0 | 0\$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTHPOINTE BANK | 5 | \$708,602.71 | 0.38\% 0 | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$128,000.00 | 0.07\%0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NTFN, INC | 1 | \$149,209.22 | 0.08\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$280,800.00 | 0.15\% 0 | O\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  |  | NAO | \$0.00 | NA |
| OAK BANK | 1 | \$148,300.00 | 0.08\%0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| OCMBC, INC | 1 | \$150,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | N |
| ON Q FINANCIAL, INC | 2 | \$279,750.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| ONEAZ CREDIT UNION | 1 | \$132,500.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NA O | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | N |
| OPEN MORTGAGE, LLC | 3 | \$416,250.00 | 0.22\%0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OPPORTUNITY BANK OF MONTANA | 1 | \$139,500.00 | 0.07\%0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| OREGON COMMUNITY CREDIT UNION | 1 | \$132,500.00 | 0.07\% 0 | O\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| ORIGIN BANK | 1 | \$139,429.94 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


| ORRSTOWN BANK | 1 | \$131,400.00\|0.0 | 0.07\% 0 |  |  | 0 \$0.00 |  | \$0.00\| |  |  | NAOO | \$0. |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PARAMOUNT BANK | 3 | \$412,000.00 | 0.22\% 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 N |  |  | NAO | \$0.00 |  | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$1,637,430.00 | 0.87\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 N | NAO 1 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PATELCO CREDIT UNION | 1 | \$139,025.00 0 | 0.07\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA $01 \$$ |  | NAO | \$0.00 |  | \$0.00 NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$288,468.00 | 0.15\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 N |  |  | NAO | \$0.00 |  | \$0.00 NA |
| PENTAGON FEDERAL C.U | 1 | \$145,000.00 | 0.08\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 N |  |  | NAO | \$0.00 |  | \$0.00 NA |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.08\% 0 |  |  | 0 \$0.00 |  | \$0.00 N |  |  | NAO | \$0.00 |  | \$0.00 NA |
| PEOPLES BANK | 1 | \$127,500.00 | 0.07\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 N |  |  | NAO | \$0.00 |  | \$0.00 NA |
| PEOPLES BANK \& TRUST CO OF PICKETT CO | 1 | \$149,500.00 | 0.08\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 N |  |  | NAO | \$0.00 |  | \$0.00 NA |
| PEOPLES BANK OF ALABAMA | 1 | \$145,500.00 | 0.08\% 0 | \$0.00 |  | O\$0.00 | NAO | \$0.00 N |  |  | NAO | \$0.00 |  | \$0.00 NA |
| PEOPLES BANK, A STATE BANK | 1 | \$132,890.00\|0. | 0.07\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 N |  |  | NAO | \$0.00 |  | \$0.00 NA |
| PEOPLES STATE BANK | 1 | \$132,300.00 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 N |  |  | NAO | \$0.00 |  | \$0.00 NA |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$143,000.00 | 0.08\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PLAINS COMMERCE BANK | 2 | \$288,040.00 | 0.15\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 N | NA 01 |  | NAO | \$0.00 |  | \$0.00 NA |
| PLANET HOME LENDING, LLC | 2 | \$271,525.00 | 0.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 N |  |  | NAO | \$0.00 |  | \$0.00 NA |
| PLATINUM HOME MORTGAGE CORPORATION | 5 | \$699,130.00 | 0.37\% 1 | \$122,199.28 | NAO | 0 \$0.00 | NAO | \$0.00 |  |  | NA1 | \$122,199.28 |  | \$0.00 NA |
| PLATTE VALLEY BANK | 2 | \$280,600.00 | 0.15\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$267,990.00 | 0.14\% 0 |  |  | 0\$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
| PMG HOME LENDING LLC | 1 | \$135,000.00 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
| POINT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08\% 0 |  |  | 0 \$0.00 | NAO | \$0.00 N | NAO 1 |  | NAO | \$0.00 |  | \$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.07\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 N |  |  | NAO | \$0.00 | NA | \$0.00 NA |
| POTLATCH NO. 1 FINANCIAL CREDIT UNION | 2 | \$277,175.00 | 0.15\% 0 |  |  | 0 $\$ 0.00$ |  | \$0.00 N |  |  | NAO | \$0.00 |  | \$0.00 NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$144,875.00 | 0.08\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 N |  |  | NAO | \$0.00 |  | \$0.00 NA |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$141,000.00 | 0.08\% 0 |  |  | 0\$0.00 |  | \$0.00 N |  |  | NAO | \$0.00 |  | \$0.00 NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$139,143.50 | 0.07\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 NA |
| PREMIER BANK | 1 | \$143,500.00 | 0.08\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 N |  |  | NAO | \$0.00 |  | \$0.00 NA |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$135,000.00 | 0.07\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 N |  |  | NAO | \$0.00 | NAO | \$0.00 NA |
| PREMIUM MORTGAGE CORPORATION | 2 | \$284,650.00 | 0.15\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 N |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE | 4 | \$551,575.00 | 0.29\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO 1 |  | NAO | \$0.00 | NAO | \$0.00 NA |
| PRIME MERIDIAN BANK | 1 | \$132,000.00 | 0.07\% 0 | \$0.00 |  | O \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PRIMEBANK | 1 | \$145,350.00 | 0.08\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 N | NA 1 |  | NAO | \$0.00 |  | \$0.00 NA |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$130,000.00 | 0.07\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 N |  |  | NAO | \$0.00 |  | \$0.00 NA |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,384,147.55 | 0.74\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 1 |  | NAO | \$0.00 | NAO | \$0.00 NA |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PARTNERSHIP | 3 | \$436,631.00 | 0.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| PULTE MORTGAGE LLC |  | \$1,525,631.00 | 0.81\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0. |  | \$0.00 NA |
| RABUN COUNTY BANK | 1 | \$133,430.32 | 0.07\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
| RANLIFE, INC | 1 | \$130,550.00 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA | \$0.00 NA |
| REDFIN MORTGAGE, LLC | 1 | \$150,000.00 | 0.08\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| RELIANCE FIRST CAPITAL, LLC | 4 | \$559,500.00 | 0.3\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 N | NA $01 \$$ |  | NAO | \$0.00 | NAO | \$0.00 NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,571.48 | 0.07\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 N |  |  | NAO | \$0.00 |  | \$0.00 NA |
| RENASANT BANK | 6 | \$823,369.110 | 0.44\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 N |  |  | NAO | \$0.00 |  | \$0.00 NA |
| REPUBLIC BANK \& TRUST COMPANY | 1 | \$137,740.00 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 N |  |  | NAO | \$0.00 |  | \$0.00 NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$147,250.00 | 0.08\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 NA |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$130,853.00 | 0.07\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA | \$0.00 NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$135,000.00 | 0.07\% 0 |  |  | 0 \$0.00 |  | \$0.00 N |  |  | NAO | \$0.00 | NA 0 | \$0.00 NA |
| RESOURCE PLUS MORTGAGE CORP | 1 | \$142,590.00 | 0.08\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 N |  |  | NAO | \$0.00 | NAO | \$0.00 NA |
| RIDDELL NATIONAL BANK | 2 | \$268,000.00 | 0.14\% 0 |  |  | 0 \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$142,000.00 | 0.08\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 N |  |  | NAO | \$0.00 |  | \$0.00 NA |
| ROUNDBANK | 1 | \$130,000.00 | 0.07\% 0 |  |  | 0\$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
| ROXBORO SAVINGS BANK | 1 | \$147,498.97 | 0.08\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 N |  |  | NAO | \$0.00 |  | \$0.00 NA |
| ROYAL BANK | 2 | \$285,750.00 | 0.15\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$138,000.00 | 0.07\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$128,750.00 | 0.07\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| RUOFF MORTGAGE COMPANY, INC |  | \$2,227,166.00 | 1.19\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 N | NAO 1 |  | NAO | \$0.00 | NAO | \$0.00 NA |
| S C STATE FEDERAL CREDIT UNION | 1 | \$137,740.00 | 0.07\% 0 | \$0.00 |  | O\$0.00 | NAO | \$0.00 N |  |  | NAO | \$0.00 |  | \$0.00 NA |
| S\&T BANK | 2 | \$299,150.00 | 0.16\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 N |  |  | NAO | \$0.00 | NAO | \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$298,800.00 | 0.16\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 N |  |  | NAO | \$0.00 |  | \$0.00 NA |
| SAN MATEO CREDIT UNION | 1 | \$137,465.00 | 0.07\% 0 |  |  | 0 \$0.00 | NAO | \$0.00 N |  |  | NAO | \$0.00 | NAO | \$0.00 NA |
| SANTANDER BANK, NA | 4 | \$555,512.94 | 0.3\% 0 | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| SCOTT CREDIT UNION | 1 | \$137,500.00 | 0.07\% 0 |  |  | 0 \$0.00 |  | \$0.00 N |  |  | NAO | \$0.00 |  | \$0.00 NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$403,345.92\|0. | 0.21\% 0 | \$0.00 | NAO | O $\$ 0.00$ | NAO | \$0.00 | NA 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |


| SENTE MORTGAGE, INC | 1 | \$149,500.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA |
| SERVION, INC | 1 | \$144,000.00 | 0.08\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SHAMROCK HOME LOANS, INC | 2 | \$260,700.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | N |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$135,192.15 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | , | \$395,750.00 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | N/ |
| SIMPLIFIED MORTGAGE SOLUTIONS, LLC | 1 | \$149,900.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$130,625.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | N/ |
| SKYLINE NATIONAL BANK | 2 | \$281,013.23 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | N |
| SMW FINANCIAL, LLC | 1 | \$128,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA |
| SNAPFI, INC | 1 | \$150,000.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| SOFI LENDING CORP | 1 | \$137,750.00 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N/ |
| SOLIDARITY COMMUNITY FCU | 3 | \$406,500.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH STATE BANK, N.A | 1 | \$148,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA |
| SOUTHERN BANCORP BANK | 1 | \$137,508.52 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST FUNDING | 1 | \$128,000.00 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SPIRE CREDIT UNION | 1 | \$131,778.29 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$276,500.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| STATE SAVINGS BANK | 1 | \$149,000.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$132,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$138,800.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| STEARNS LENDING, LLC | 6 | \$841,943.65 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 4 | \$585,000.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 3 | \$421,600.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$128,100.00 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 7 | \$978,593.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 5 | \$705,300.00 | 0.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 5 | \$693,361.99 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N/ |
| SUN EAST FEDERAL CREDIT UNION | 2 | \$276,019.98 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 4 | \$554,035.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 4 | \$551,947.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TAPCO CREDIT UNION | 1 | \$146,600.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TBA CREDIT UNION | 1 | \$128,000.00 | 0.07\%0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| TD BANK, N.A | 12 | \$1,619,350.00 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TEACHERS CREDIT UNION | 2 | \$283,911.95 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TEXAS 'TECH FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$275,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$128,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N/ |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$136,600.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$133,000.00 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$148,000.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$150,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE HARDIN COUNTY BANK | 1 | \$128,250.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| THE HOME LOAN EXPERT, LLC | 1 | \$128,034.59 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| THE HONESDALE NATIONAL BANK | 1 | \$140,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 2 | \$271,150.00 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N/ |
| THE MORTGAGE FIRM, INC | 2 | \$292,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$133,000.00 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| THE WASHINGTON TRUST COMPANY | 1 | \$138,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| THINK MUTUAL BANK | 3 | \$436,100.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 13 | \$1,805,914.85 | 0.96\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| THOMPSON KANE AND COMPANY, INC | 1 | \$134,925.00 | 0.07\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N/ |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | , | \$424,370.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$278,200.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TJC MORTGAGE, INC | 1 | \$141,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$268,928.09 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$143,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$145,000.00 | 0.08\%0 | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |





| COVANTAGE CREDIT UNION | 1 | \$175,000.00 | 0.09\% 0 | 0\$0.00/ |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$159,784.12 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| CROGHAN COLONIAL BANK | 1 | \$151,905.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, LLC | 30 | \$4,916,256.00 | 2.45\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| CUMBERLAND SECURITY BANK | 1 | \$170,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CUSO HOME LENDING | 1 | \$164,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$159,742.65 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$337,250.00 | 0.17\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| DELTA COMMMUNITY CREDIT UNION | 1 | \$159,525.43 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DENMARK STATE BANK | 1 | \$160,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| DFCU FINANCIAL | 1 | \$170,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$171,900.00 | 0.09\%0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$311,050.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DIGNIFIED HOME LOANS, LLC | 1 | \$162,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$168,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPOROTION | 1 | \$163,730.43 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$174,306.75 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| DSLD MORTGAGE, LLC | 1 | \$174,792.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| EAGLE ONE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| ELEVATIONS CREDIT UNION | 2 | \$307,476.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| ELKHORN VALLEY BANK \& TRUST | 1 | \$160,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| EMBRACE HOME LOANS, INC | 2 | \$314,500.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| EMM LOANS LLC | 2 | \$310,745.22 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| ENTERPRISE BANK \& TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH <br> BANKING POWERS | 1 | \$159,731.27 | 0.08\% 0 |  |  |  |  |  |  |  |  |  |  | A |
| ENVISION BANK | 1 | \$161,970.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 NA |
| ENVOY MORTGAGE, LTD | 4 | \$661,655.00 | 0.33\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EQUITY PRIME MORTGAGE, LLC | 1 | \$155,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$328,604.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 12 | \$1,927,315.87 | 0.96\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| EVERETT FINANCIAL,INC. DBA SUPREME LENDING | 1 | \$155,200.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| EVOLVE BANK \& TRUST | 1 | \$157,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| EXCHANGE BANK OF MISSOURI | 1 | \$155,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| EXCHANGE BANK, A STATE CHARTERED BANK | 2 | \$334,490.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,627,646.25 | 1.31\% 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY | 1 | \$161,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| FAIRWINDS CREDIT UNION | 1 | \$166,100.00 | 0.08\% 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$161,500.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FAMILY FIRST FUNDING LLC | 3 | \$496,895.34 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| FARMERS AND MERCHANTS BANK OF ASHLA | 1 | \$160,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FBC MORTGAGE, LLC | 2 | \$343,000.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FEDERAL HOME LOAN BANK | 2 | \$311,905.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$170,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| FIDELITY BANK | 2 | \$331,000.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| FIDELITY BANK, N.A | 4 | \$663,320.00 | 0.33\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FILO MORTGAGE, L.L.C | 1 | \$175,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FINANCE OF AMERICA LLC |  | \$1,992,803.00 | 0.99\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST ALLIANCE CREDIT UNION | 2 | \$331,000.00 | 0.17\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST BANK | 1 | \$165,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$165,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST BANKD/B/A BELAY BANK | 1 | \$156,200.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$645,000.00 | 0.32\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA O | \$0.00 NA |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$172,900.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA 0 | \$0.00 NA |
| FIRST COMMONWEALTH BANK | 1 | \$174,017.37 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| FIRST COMMUNITY BANK OF MOULTRIE CO | 1 | \$151,905.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$171,120.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| FIRST COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$160,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO | \$0.00 |  | \$0.00 NA |


| FIRST COMMUNITY CREDIT UNION | 1 | \$165,000.00\|0. | 0.08\% 0 | 0\$0.00\| |  | \$0.00 |  | \$0.00 $\mathrm{NA}\|0\|$ | \$0.00 | NA0\|\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$329,600.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$150,500.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST FEDERAL BANK OF KANSAS CITY | 3 | \$488,600.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$324,000.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| FIRST FINANCIAL BANK | 2 | \$336,000.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION | 1 | \$152,900.00 | 0 | 0 \$0.00 N |  |  |  | OON |  | $\text { NA } 01 \$ 0.00$ |  | A |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | 0.00 N | NAO $\$ 0.00$ |  | 0.00 NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$153,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK OF BASTROP | 1 | \$174,706.07 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$169,600.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF EAST TEXAS | 1 | \$170,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA | 20 | \$3,248,326.87 | 1.62\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | , | \$150,600.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF WASECA | 1 | \$168,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$167,675.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$164,333.33 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST SAVINGS BANK |  | \$1,165,530.00\|0. | 0.58\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$158,850.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| FIRST SLATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$174,699.69 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$167,723.85 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST STATE BANK SOUTHWEST | 2 | \$339,525.00 | 0.17\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$161,500.00 0 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST WESTERN BANK \& TRUST | 1 | \$169,000.00 0 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 2 | \$340,287.66 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FLAGSTAR BANK | 1 | \$163,100.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$165,663.84 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO \$0.00 |  | \$0.00 NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$168,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 10 | \$1,647,080.00 0 | 0.82\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FORUM CREDIT UNION | 2 | \$337,000.00 | 0.17\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FORWARD BANK | 1 | \$160,000.00 0 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FRANDSEN BANK \& TRUST | 1 | \$169,600.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FRANDSEN BANK AND TRUST | 2 | \$325,600.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FRANKENMUTH CREDIT UNION | 1 | \$173,800.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FULTON BANK, N.A | 6 | \$981,554.00 | 0.49\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| GATEWAY FIRST BANK | 1 | \$171,723.34 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$155,500.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK |  | \$2,135,370.00 | 1.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GECU | 1 | \$157,800.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| GENEVA FINANCIAL, LLC | 1 | \$161,455.10 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| GENISYS CREDIT UNION | 2 | \$326,850.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA | 2 | \$337,250.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| GERSHMAN INVESTMENT CORP. DIBIA GERAHMAN MORTGAGE, A CORPORATION | 1 | \$171,000.00 | 0.09\% 0 | 0\$0.00 |  |  |  | \$0.00 NA |  | NA 0 \$0.00 |  | A |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 2 | \$306,400.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| GESA CREDIT UNION | 2 | \$329,562.40 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$174,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GMFS LLC | 1 | \$172,397.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| GOLD STAR FINANCIAL | 1 | \$160,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$173,700.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$175,000.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NA 0 \$0.00 |  | \$0.00 NA |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$324,000.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| GOODLEAP, LLC | 2 | \$344,515.960 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GOPRIME MORTGAGE INC | 1 | \$165,525.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO \$0.00 | NAO | \$0.00 NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$164,722.87 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| GREAT WESTERN BANK | 1 | \$174,600.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| GREATER NEVADA MORTGAGE | 1 | \$169,500.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$152,790.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| GSF MORTGAGE CORPORATION | 2 | \$309,002.66\|0 | 0.15\% 0 | 0\$0.00/ | NAO\| | \$0.00 | NAO | \$0.00 NA\|O| | \$0.00/ | NAO\$\$0.00\| |  | \$0.00/NA |


| GTE FEDERAL CREDIT UNION | 1 | \$168,000.00\|0. | 0.08\% 0 | 0 \$0.00 | NA\|O | 0\$0.00/ |  | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$3,314,843.00 1 | 1.65\% | 0\$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| GUARANTY HOME MORTGAGE CORPORATION | 2 | \$329,250.00 0 | 0.16\% | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$150,965.00 | 0.08\% |  |  | O \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | 00 |
| GUILD MORTGAGE COMPANY LLC | 18 | \$2,961,538.54 | 1.48\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| GVC MORTGAGE, INC |  | \$169,750.00 | 0.08\% 0 | O\$0.00 |  | O \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HAMILTON HOME LOANS, INC |  | \$169,750.000 | 0.08\% 0 | O\$0.00 |  | O\$0.00 | NA | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HAMILTON MORTGAGE CORPORATION | 1 | \$160,000.000 | 0.08\% 0 | O\$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HANCOCK MORTGAGE PARTNERS, LLC |  | \$169,750.00 | 0.08\% 0 | 0\$0.00 |  | O\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |
| HARBORONE MORTGAGE, LLC | 2 | \$331,750.00 | 0.17\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HEARTLAND FCU | 1 | \$164,000.00 0 | 0.08\% 0 | 0\$0.00 |  | O\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| HERSHEY STATE BANK | 1 | \$158,000.000 | 0.08\% 0 | 0\$0.00 |  | O\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| HICKORY POINT BANK \& TRUST | 1 | \$164,250.00 | 0.08\% 0 | O\$0.00 |  | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD |  | \$1,313,785.00 | 0.66\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$156,000.000 | 0.08\% 0 | O\$0.00 |  | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| HNB NATIONAL BANK | 1 | \$156,000.00 0 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| HNB NATIONAL BANK | 1 | \$152,000.00 | 0.08\% 0 | 0\$0.00 |  | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| HOME BANK AND TRUST COMPANY | 1 | \$169,600.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| HOME FEDERAL SAVINGS BANK |  | \$168,625.00 0 | 0.08\% 0 |  |  | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$169,750.00 0 | 0.08\% 0 | 0\$0.00 |  | O\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| HOME POINT FINANCIAL CORPORATION | 6 | \$980,066.56 0 | 0.49\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| HOME STATE BANK, N.A | 1 | \$164,350.00 | 0.08\% 0 | O\$0.00 |  | \$\$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| HOME1ST LENDING, LLC- HYBRID | 1 | \$160,050.00 0 | 0.08\% 0 | O\$0.00 |  | O\$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$169,390.00 0 | 0.08\% 0 | O\$0.00 |  | O \$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$1,145,410.00 0 | 0.57\% 0 |  |  | O\$0.00 |  | 1\$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |  | \$159,000.00 | 0.08\% |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
| HOMELAND COMMUNITY BANK | 1 | \$156,486.72 | 0.08\% |  |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,097.48 | 0.07\% 0 | O\$0.00 |  | \$ \$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC | 6 | \$954,601.03 0 | 0.48\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER |  | \$1,477,212.04 | 0.74\% 0 | O\$0.00 |  | \$ \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| HOMESTAR FINANCIAL CORPORATION | , | \$502,052.00 0 | 0.25\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,664.84 | 0.08\% 0 |  |  | O\$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
| HOMESTREET BANK | 1 | \$157,000.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| HOMETOWN BANK | 2 | \$336,750.000 | 0.17\% 0 |  |  | 0\$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| HOMETOWN BANK - HENDERSON | 1 | \$166,000.00 0 | 0.08\% 0 | 0\$0.00 |  | O\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| HOMETOWN BANK - WACONIA |  | \$163,500.00 0 | 0.08\% 0 | 0\$0.00 |  | O\$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| HOMETOWN LENDERS INC |  | \$173,000.00 | 0.09\% 0 | O\$0.00 |  | 0\$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOMETOWN LENDERS, INC |  | \$156,750.00 | 0.08\% 0 |  |  | 0\$0 |  |  |  | \$0. |  |  |  | \$0.00 NA |
| HOMEWISE | 2 | \$312,000.000 | 0.16\% 0 |  |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| HONOR CREDIT UNION | 1 | \$153,000.00 | 0.08\% 0 | 0\$0.00 |  | \$ \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| HORIZON BANK | 3 | \$491,064.000 | 0.25\% 0 | 0\$0.00 |  | O\$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$152,000.000 | 0.08\% 0 | 0\$0.00 |  | O\$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| 13 BANK | 1 | \$152,753.900 | 0.08\% 0 | 0\$0.00 |  | O\$0.00 | NA | 1\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| IBERIABANK | 5 | \$806,477.86 | 0.4\% 0 | O\$0.00 |  | O\$0.00 |  | 1\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$174,000.00 | 0.09\% 0 | O\$0.00 |  | \$ \$0.00 |  | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$168,500.000 | 0.08\% 0 | O\$0.00 |  | O\$0.00 |  | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$468,153.000 | 0.23\% 0 |  |  | O\$0.00 |  | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION |  | \$151,000.00 | 0.08\% |  |  |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INDEPENDENT BANK | 1 | \$160,000.00 0 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INLAND BANK AND TRUST | 1 | \$160,000.00 0 | 0.08\% 0 | O\$0.00 | NA | O\$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| INLANTA MORTGAGE, INC | 2 | \$316,275.00 | 0.16\% 0 | 0\$0.00 |  | O\$0.00 |  | 1\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INSPIRE HOME LOANS INC | 1 | \$153,490.00\|0. | 0.08\% 0 | O\$0.00 | NA 0 | O \$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$151,750.16 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | 1\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INTERCAP LENDING INC | 1 | \$174,800.00\|0 | 0.09\% 0 | O\$0.00 |  | O\$0.00 |  | 1\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$163,000.00 | 0.08\% 0 | 0\$0.00 |  | O \$0.00 |  | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP INC |  | \$151,076.00 | 0.08\% 0 | 0\$0.00 |  | \$ \$0.00 | NA | 1\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$495,560.00 0 | 0.25\% 0 | 0\$0.00 | NA 0 | \$\$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| INTERLINC MORTGAGE SERVICES, LLC |  | \$501,500.00 | 0.25\% 0 |  |  | O\$0.00 | NA | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INTERNATIONAL CITY MORTGAGE INC |  | \$170,000.00 | 0.08\% 0 | O\$0.00 | NA 0 | O\$0.00 |  | 1\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ITHINK FINANCIAL CREDIT UNION |  | \$167,000.00 | 0.08\% 0 | O\$0.00 |  | O \$0.00 |  | 1\$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$157,973.00 0 | .08 | \$0.00 | NAO | 0\$0.0 |  | \$0.00 | NAO\$ | \$0.00 | N | \$0.00 |  | \$0.00 |




| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$170,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| REALFI HOME FUNDING CORP | 1 | \$151,905.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| REALI LOANS INC., A CORPORATION | 1 | \$167,711.71 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| REDFIN MORTGAGE, LLC | 1 | \$174,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$330,200.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| RENASANT BANK | 5 | \$809,041.54 | 0.4\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$325,450.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| RIPCO CREDIT UNION | 1 | \$170,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$160,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$331,000.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ROGUE CREDIT UNION | 1 | \$155,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$155,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 3 | \$487,700.00 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RP FUNDING, INC | 1 | \$166,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 8 | \$1,313,815.00 | 0.66\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| S\&T BANK | 1 | \$161,405.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$168,875.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, NA | 2 | \$322,158.74 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SCOTT CREDIT UNION | 1 | \$154,230.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SECURE ONE CAPITAL | 1 | \$165,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE, LLC | 1 | \$172,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNI | 4 | \$667,687.89 | 0.33\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$170,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SELECT BANK \& TRUST COMPANY | 1 | \$159,742.65 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SENTE MORTGAGE, INC | 1 | \$156,750.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SERVION, INC | 3 | \$480,920.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$159,737.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SHAMROCK HOME LOANS, INC | 1 | \$170,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION | 3 | \$472,328.20 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,603,020.00 | 0.8\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SIMPLICITY CREDIT UNION | 1 | \$157,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOFI LENDING CORP | 1 | \$160,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SOLARITY CREDIT UNION | 1 | \$155,969.30 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$166,250.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$518,500.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$150,751.80 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$155,663.71 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SOUTHWEST FUNDING | 1 | \$159,920.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$169,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SPIRE CREDIT UNION | 2 | \$338,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SPRING EQ, LLC | 1 | \$168,909.65 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SPURR MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$168,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF CHERRY | 1 | \$175,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$175,000.00 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STATE SAVINGS BANK | 1 | \$171,200.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE, LLC | 1 | \$158,110.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 2 | \$308,000.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 3 | \$485,232.00 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKTON MORTGAGE FUNDING | 1 | \$150,100.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STRAITS AREA FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STRONG HOME MORTGAGE, LLC | 1 | \$172,730.00 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS INC | 1 | \$165,750.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 6 | \$994,150.00 | 0.5\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 4 | \$665,124.08 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$326,100.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SUN EAST FEDERAL CREDIT UNION | 1 | \$173,805.06 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 4 | \$651,489.27 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,716.85 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUSQUEHANNA COMMUNITY BANK | 1 | \$169,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$324,568.00 | 0.16\% 0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |

1 \$160,000.00|0.08\% $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 4 \$647,000.00 $0.32 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 /$ NAO $\$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA


 1 \$159,000.00 $0.08 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$156,375.54 $0.08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 6 \$1,002,235.69 $0.5 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA

 4 \$642,950.00 $0.32 \% \mid 01 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA
 1 \$150,102.870.07\%|0|\$0.00 NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 3 \$489,030.00 $0.24 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 155,200.000 .08 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA
 1 \$168,000.00 $0.08 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 \$154,000.00 $0.08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 806,305.00 \quad 0.4 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA 1 \$168,950.00 0.08\% $00 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00 \mathrm{NA}$

 $\$ 306,200.000 .15 \% 00 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA

 1 \$163,137.17 $0.08 \% \mid \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 310,736.300 .16 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 161,240.230 .08 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $10 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 010.00 NA $\$ 347,400.00 \mid 0.17 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 167,000.000 .08 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 0.00$ NA $\$ \$ 0.00$ NA $\$ 155,750.000 .08 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $\$ 318,700.000 .16 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $\$ 335,000.000 .17 \% 01 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $\$ 477,740.000 .24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 315,933.000 .16 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 496,875.000 .25 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$165,680.00|0.08\% $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA 3 \$493,817.23 $0.25 \% 01 \$ 0.00$ NA 10.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $\$ 334,176.550 .17 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 0.00$ NA
 2 \$334,700.00 $0.17 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00 \mathrm{NA}$ 1 \$174,000.00 $0.09 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA


 1 \$166,240.000.08\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $2 . \$ 310,419.00|0.15 \%| 1 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA 3 . $\$ 490,629.570 .24 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA




|  | WESTERN STATE BANK | 1 | \$169,000.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WICHITA FEDERAL CREDIT UNION | 1 | \$151,550.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 4 | \$659,663.55 | 0.33\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST, N.A | 1 | \$159,731.27 | 0.08\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | WISCONSIN RIVER BANK | 1 | \$169,402.37 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 3 | \$483,456.56 | 0.24\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$655,100.00 | 0.33\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYOMING COMMUNITY BANK | 1 | \$156,000.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | YOUR HOME FINANCIAL LLC | 1 | \$163,200.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC | 2 | \$322,250.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1,226 | \$200,305,641.08 | 100\% 1 | \$147,688.86 1 | \$147,688.86 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQA7 | ADVANCE MORTGAGE \& INVESTMENT COMPANY, LLC | 1 | \$162,000.00 | 1.07\% 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$154,500.00 | 1.02\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 1.14\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$159,190.00 | 1.05\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$168,000.00 | 1.11\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$165,000.00 | 1.09\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARVEST BANK | 1 | \$152,000.00 | 1.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$153,000.00 | 1.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$167,500.00 | 1.11\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 1 | \$151,164.94 | 1\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 2 | \$325,600.00 | 2.16\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 1 | \$163,978.75 | 1.09\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$154,000.00 | 1.02\% 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | 1 \$0.00 | NA | \$0.00 | NAO | \$0.0 | NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$315,000.00 | 2.09\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$491,484.41 | 3.25\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CASON HOME LOANS | 1 | \$171,680.00 | 1.14\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$312,500.00 | 2.07\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEARWATER FEDERAL CREDIT UNION | 1 | \$151,800.00 | 1\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION | 1 | \$156,000.00 | 1.03\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$161,250.00 | 1.07\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | D.L. EVANS BANK | 1 | \$154,000.00 | 1.02\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION | 2 | \$314,639.88 | 2.08\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | DFCU FINANCIAL | 2 | \$350,000.00 | 2.32\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ENT CREDIT UNION | 1 | \$173,436.78 | 1.15\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$175,000.00 | 1.16\% 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION | 1 | \$152,000.00 | 1.01\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAMILY FIRST FUNDING LLC | 1 | \$172,450.00 | 1.14\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIDELITY BANK | 1 | \$152,000.00 | 1.01\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST AMERICAN BANK | 1 | \$159,000.00 | 1.05\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.0 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 2 | \$326,900.00 | 2.16\% 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$325,000.00 | 2.15\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$175,000.00 | 1.16\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$158,000.00 | 1.05\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION | 1 | \$165,000.00 | 1.09\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOODLEAP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,500.00 | 1.08\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.13\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 2 | \$333,677.94 | 2.21\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$155,150.00 | 1.03\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAWTHORN BANK | 1 | \$160,000.00 | 1.06\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$168,800.00 | 1.12\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 2 | \$309,200.00 | 2.05\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION | 5 | \$809,433.68 | 5.36\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$165,022.88 | 1.09\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER | 1 | \$158,250.00 | 1.05\% 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | HORIZON BANK | 1 | \$172,000.00 | 1.14\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$168,150.00 | 1.11\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$171,500.00 | 1.14\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MAGNOLIA BANK, INC | 1 | \$162,000.00 | 1.07\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MID AMERICA BANK | 1 | \$157,000.00 | 1.04\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |


|  | MIDFLORIDA CREDIT UNION | 2 | \$347,500.00 | 2.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE 1 INCORPORATED | 1 | \$158,400.00 | 1.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MYCUMORTGAGE, LLC | 1 | \$151,356.28 | 1\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 4 | \$673,000.00 | 4.46\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM, INC. DBA NFM LENDING | 1 | \$155,060.00 | 1.03\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPPORTUNITY BANK OF MONTANA | 1 | \$158,000.00 | 1.05\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLANET HOME LENDING, LLC | 1 | \$156,000.00 | 1.03\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP, INC | 1 | \$169,000.00 | 1.12\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | RENASANT BANK | 1 | \$163,527.20 | 1.08\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROGUE CREDIT UNION | 1 | \$162,032.00 | 1.07\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$152,000.00 | 1.01\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$170,000.00 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$153,067.69 | 1.01\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | SIMMONS BANK | 1 | \$165,514.78 | 1.1\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOFI LENDING CORP | 2 | \$327,000.00 | 2.16\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$171,000.00 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | SPIRE CREDIT UNION | 1 | \$169,503.07 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER, MASS | 1 | \$161,112.11 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
|  | THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 1.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPMARK FEDERAL CREDIT UNION | 1 | \$151,553.69 | 1\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | TRUWEST CREDIT UNION | 1 | \$154,000.00 | 1.02\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$160,000.00 | 1.06\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$154,400.00 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$175,000.00 | 1.13\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 93 | \$15,105,786.08 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQB5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$179,502.30 | 8.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$178,119.01 | 8.72\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$180,977.79 | 8.86\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION | 1 | \$189,866.14 | 9.29\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$178,703.61 | 8.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMELAND FEDERAL SAVINGS BANK | 1 | \$175,506.52 | 8.59\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 1 | \$188,484.70 | 9.23\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHPOINTE BANK | 1 | \$184,488.48 | 9.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | POTLATCH NO. 1 FINANCIAL CREDIT UNION | 1 | \$199,362.52 | 9.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SANTANDER BANK, NA | 2 | \$387,892.30 | 18.98\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 11 | \$2,042,903.37 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQC3 | ACADEMY MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 1 | \$82,150.00 | 1.05\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | ALLIANT BANK | 1 | \$47,500.00 | 0.61\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.96\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$65,000.00 | 0.83\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$55,000.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$60,000.00 | 0.77\% 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MOMENTUM BANK | 1 | \$78,662.05 | 1.01\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST BANK | 2 | \$169,337.40 | 2.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASHLAND CREDIT UNION | 2 | \$111,750.00 | 1.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$217,381.39 | 2.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | BANK OF BOTETOURT | 1 | \$69,000.00 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON | 1 | \$72,300.00 | 0.93\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | BLACKHAWK BANK | 1 | \$69,000.00 | 0.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$55,000.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$130,600.00 | 1.68\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 1.03\%0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | BUSEY BANK | 2 | \$98,927.93 | 1.27\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAMDEN NATIONAL BANK | 1 | \$78,700.00 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$79,769.36 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CATLIN BANK | 1 | \$68,000.00 | 0.87\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CENTRAL BANK OF THE OZARKS | 1 | \$80,800.00 | 1.04\% 0 | \$0.00 | NAO | \$0.00 | NA, 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |


| COLONIAL SAVINGS, F.A | 11 | \$69,400.00 | 0.89\% 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMERCE BANK | 1 | \$80,000.00 | 1.03\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK, A LOUISIANA CORPORATION | 1 | \$66,500.00 | 0.85\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COUNTY BANK | 1 | \$72,000.00 | 0.92\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$76,000.00 | 0.98\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 1 | \$75,000.00 | 0.96\% 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 2 | \$107,000.00 | 1.37\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$59,824.62 | 0.77\% 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ELKHORN VALLEY BANK \& TRUST | 1 | \$54,000.00 | 0.69\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EMBRACE HOME LOANS, INC |  | \$132,800.00 | 1.7\% 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$ 0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 | \$70,000.00 | 0.9\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HEREFORD | 1 | \$80,000.00 | 1.03\% 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FORWARD BANK | 1 | \$81,600.00 | 1.05\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$66,000.00 | 0.85\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$79,762.91 | 1.02\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$74,000.00 | 0.95\% 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$45,000.00 | 0.58\% 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUARANTY HOME MORTGAGE CORPORATION | 1 | \$69,792.54 | 0.9\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GUILD MORTGAGE COMPANY LLC | 2 | \$118,550.61 | 1.52\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$77,472.88 | 0.99\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGE BANK OF THE OZARKS | 1 | \$59,000.00 | 0.76\% 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| HOMELAND CREDIT UNION, INC | 2 | \$134,537.10 | 1.73\% 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$80,160.00 | 1.03\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$66,000.00 | 0.85\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$82,500.00 | 1.06\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ITHINK FINANCIAL CREDIT UNION | 2 | \$139,200.00 | 1.79\% 0 | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LASALLE STATE BANK | 1 | \$36,000.00 | 0.46\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MADISON COUNTY BANK A STATE CHARTE | 1 | \$48,500.00 | 0.62\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED | 1 | \$80,000.00 | 1.03\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,583.58 | 1.09\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$82,800.00 | 1.06\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 3 | \$225,001.00 | 2.89\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEWREZ LLC | 6 | \$381,588.31 | 4.9\% 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 2 | \$141,250.00 | 1.81\% 0 | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$85,000.00 | 1.09\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$50,000.00 | 0.64\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$66,100.00 | 0.85\% 0 | \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OLD NATIONAL BANK | 1 | \$49,100.00 | 0.63\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OMNI COMMUNITY CREDIT UNION | 1 | \$48,925.00 | 0.63\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ONEAZ CREDIT UNION | 1 | \$62,000.00 | 0.8\% 0 | \$0.00 NA | \$ \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OZARK FEDERAL CREDIT UNION | 1 | \$69,900.00 | 0.9\% 0 | \$0.00 NA 0 | O \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 2 | \$143,328.03 | 1.84\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$55,000.00 | 0.71\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$72,783.66 | 0.93\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK | 1 | \$84,000.00 | 1.08\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$64,750.00 | 0.83\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$70,699.69 | 0.91\% 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$76,000.00 | 0.98\% 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC |  | \$268,000.00 | 3.44\% 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$83,754.46 | 1.07\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$44,000.00 | 0.56\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$50,000.00 | 0.64\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUSQUEHANNA COMMUNITY BANK | 1 | \$65,000.00 | 0.83\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$145,800.00 | 1.87\% 1 | \$79,016.05 NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 1 | \$79,016.05 | NAO | \$0.00 | NA |
| SYNERGY ONE LENDING INC | 1 | \$60,795.00 | 0.78\% 0 | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA | 1 | \$72,000.00 | 0.92\% 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 1 | \$74,750.00 | 0.96\% 0 | \$0.00 NA 0 | O \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TIMBERLAND FEDERAL CREDIT UNION | 1 | \$64,802.63 | 0.83\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| TNBANK | 1 | \$50,000.00 | 0.64\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| UMPQUA BANK | 1 | \$80,000.00 | 1.03\% 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$66,000.00 | 0.85\% 0 | \$0.00 NA 0 | O \$0.00 NA\|O | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA |


|  | UNITED BANK OF UNION | 1 | \$84,480.00 | 1.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA O | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$84,900.00 | 1.09\% 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$58,100.00 | 0.75\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$63,017.36 | 0.81\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 1 | \$72,500.00 | 0.93\% 0 | \$ \$0.00 |  | O \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 2 | \$143,000.00 | 1.78\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 115 | \$7,794,187.51 | 100\% 1 | 1\$79,016.05 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$79,016.05 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQD1 | ADVANTAGE ONE CREDIT UNION | 1 | \$127,200.00 | 12.01\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0. | - | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$121,182.47 | 11.44\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$143,528.98 | 13.55\% 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION | 1 | \$131,250.00 | 12.39\% 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE | 1 | \$149,500.00 | 14.12\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC | 1 | \$112,000.00 | 10.57\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$125,389.00 | 11.84\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$149,100.00 | 14.08\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,059,150.45 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQE9 | AMARILLO NATIONAL BANK | 1 | \$43,981.62 | 3.75\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$142,623.74 | 12.16\% 0 | \$ \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CPM FEDERAL CREDIT UNION | 1 | \$94,900.00 | 8.09\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$62,177.42 | 5.3\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MAZUMA CREDIT UNION | 1 | \$93,575.00 | 7.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,791.72 | 6.97\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 1 | \$84,790.20 | 7.23\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC | 1 | \$67,000.00 | 5.71\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$90,270.13 | 7.7\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$189,994.72 | 16.2\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$72,609.75 | 6.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | RENASANT BANK | 1 | \$87,532.65 | 7.46\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$61,443.54 | 5.26\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,172,690.49 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQF6 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$174,555.50 | 13.09\% 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$164,500.00 | 12.34\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CME LENDING GROUP LLC | 1 | \$140,000.00 | 10.5\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$147,000.00 | 11.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAGNOLIA BANK, INC | 1 | \$165,750.00 | 12.43\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 1 | \$123,702.65 | 9.28\% 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$248,712.05 | 18.65\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLANET HOME LENDING, LLC | 1 | \$169,000.00 | 12.68\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,333,220.20 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQG4 | AMERICAN PACIFIC MTG CORP | 12 | \$4,805,400.00 | 10.82\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE | 1 | \$146,250.00 | 0.33\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AVIDIA BANK | 1 | \$366,000.00 | 0.82\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$527,000.00 | 1.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY HOME LOANS, LLC | 1 | \$420,000.00 | 0.95\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { CARDINAL FINANCIAL COMPANY, LIMITED } \\ & \text { PARTNERSHIP } \\ & \hline \end{aligned}$ | 2 | \$702,750.00 | 1.58\% 0 | \$ \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE, LLC | 2 | \$801,000.00 | 1.8\% 0 | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK, NA |  | \$1,489,975.00 | 3.36\% 0 | \$0.00 | $0 \text { NAO }$ | 0 \$0.00 | $0 \mathrm{NAO}$ | \$0.00 | $\mathrm{NAO}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC |  | \$2,663,500.00 | 6\% 0 | \$0.00 | NAO | \$ \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 1 | \$255,000.00 | 0.57\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOOGAIN INC |  | \$1,344,000.00 | 3.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$1,799,217.04 | 4.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$354,000.00 | 0.8\% 0 | \$ \$0.00 |  | O \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK |  | \$2,206,700.00 | 4.97\% 0 | \$0.00 | NAO | \$ \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | KBHS HOME LOANS, LLC | 1 | \$410,359.00 | 0.92\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$752,000.00 | 1.69\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENNAR MORTGAGE, LLC |  | \$2,327,469.00 | 5.24\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC | 1 | \$389,022.17 | 0.88\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | 1 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |



|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$753,250.00 | 1.12\% | 0\$0.001 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GOOGAIN INC | 35 | \$22,173,626.62 | 32.99\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | HOMESTREET BANK | 1 | \$533,822.53 | 0.79\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | HSBC BANK USA NA | 1 | \$315,000.00 | 0.47\% 0 | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | INTELLILOAN, INC | 2 | \$750,500.00 | 1.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | KBHS HOME LOANS, LLC | 1 | \$240,851.00 | 0.36\% 0 | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$957,777.75 | 1.42\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | LENNAR MORTGAGE, LLC | 4 | \$1,387,414.00 | 2.06\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC | 1 | \$299,403.55 | 0.45\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$520,000.00 | 0.77\% 0 | 0\$0.00 N |  | \$0.0 |  | 0. |  | \$0.00 |  | 0.00 N |  | $.00 / \mathrm{N}$ | NA |
|  | LOANPAL, LLC | 1 | \$329,057.92 | 0.49\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MLD MORTGAGE INC | 11 | \$4,898,100.00 | 7.29\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 2 | \$927,355.00 | 1.38\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | NMSI, INC | 1 | \$479,084.47 | 0.71\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | NORTHPOINTE BANK | 8 | \$2,768,533.92 | 4.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | NVR MORTGAGE FINANCE, INC | 6 | \$1,636,900.00 | 2.44\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | OLD NATIONAL BANK | 1 | \$481,650.00 | 0.72\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ON Q FINANCIAL, INC | 1 | \$402,000.00 | 0.6\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | PREMIA MORTGAGE, LLC | 4 | \$1,991,400.00 | 2.96\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 6 | \$2,043,360.00 | 3.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | RENASANT BANK | 2 | \$770,578.02 | 1.15\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | RESICENTRAL, LLC | 1 | \$566,000.00 | 0.84\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | SANTANDER BANK, NA | 5 | \$1,594,849.09 | 2.37\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SHELTER HOME MORTGAGE, LLC | 1 | \$499,500.00 | 0.74\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | SIRVA MORTGAGE, INC | 5 | \$2,042,661.00 | 3.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | SWBC MORTGAGE CORPORATION | 2 | \$734,000.00 | 1.09\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$133,500.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$491,400.00 | 0.73\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| Total |  | 149 | \$67,213,910.58 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQK5 | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,704,457.00 | 63.9\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 1 | \$193,932.00 | 7.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | FINANCE OF AMERICA LLC | 1 | \$197,500.00 | 7.4\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | PENTAGON FEDERAL C.U | 1 | \$193,000.00 | 7.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | SOLARITY CREDIT UNION | 1 | \$190,080.33 | 7.13\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | TD BANK, N.A | 1 | \$188,400.00 | 7.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| Total |  | 14 | \$2,667,369.33 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQL3 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$225,000.00 | 3.67\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,889,937.56 | 30.81\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | BETTER MORTGAGE CORPORATION | 6 | \$1,262,717.00 | 20.59\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 1 | \$208,000.00 | 3.39\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 N | NA |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$199,462.32 | 3.25\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ | \$0.00 | N | \$0.00 N | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$210,863.25 | 3.44\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY | 1 | \$207,600.00 | 3.38\% 0 | \$0.00 |  | \$0.00 |  | \$0. |  | \$0.00 | NA 0 | \$0.0 |  | \$0.00 N | NA |
|  | FINANCIAL PARTNERS CREDIT UNION | 1 | \$208,720.38 | 3.4\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$219,826.00 | 3.58\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$217,930.55 | 3.55\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$219,648.00 | 3.58\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | MUFG UNION BANK, N.A | 1 | \$212,104.49 | 3.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PENTAGON FEDERAL C.U | 1 | \$212,000.00 | 3.46\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SOLARITY CREDIT UNION | 2 | \$423,896.20 | 6.91\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | TD BANK, N.A | 1 | \$216,087.06 | 3.53\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| Total |  | 29 | \$6,133,792.81 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQM1 | A\&D MORTGAGE, LLC | 1 | \$239,551.71 | 4.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$228,000.00 | 3.98\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 15 | \$3,570,146.00 | 62.34\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N |  |
|  | BETTER MORTGAGE CORPORATION | 1 | \$233,564.07 | 4.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$231,400.00 | 4.04\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  |
|  | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$250,000.00 | 4.37\%\|0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  |


|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$250,000.00 | 4.37\% 0 | 0 \$0.00 NA ${ }^{\text {a }}$ | O \$0.00 NA 0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA ${ }^{\text {a }}$ | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$244,500.00 | 4.27\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | MUFG UNION BANK, N.A | 1 | \$247,100.00 | 4.31\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | NORTH SHORE BANK OF COMMERCE | 1 | \$232,742.44 | 4.06\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 NA | \$0.00 NA |
| Total |  |  | \$5,727,004.22 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | 0 \$0.00 | \$0.00 0 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQN9 | AMERISAVE MORTGAGE CORPORATION | 5 \$ | \$1,399,668.00 | 100\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | 00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
| Total |  | 5 | \$1,399,668.00 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQP4 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 1.57\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$100,372.00 | 1.58\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 18 \$ | \$1,878,751.00 | 29.58\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | BANCORPSOUTH BANK | 1 | \$90,168.60 | 1.42\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | BANKWEST OF KANSAS | 1 | \$85,500.00 | 1.35\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$205,500.00 | 3.24\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA KIND LENDING | 1 | \$104,950.00 | 1.65\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$110,000.00 | 1.73\% 0 | 0 \$0.00 NA | O \$0.00 NAO | \$0.00 NAO | 0 \$0.00 N | \$0.00 NA | \$0.00 NA |
|  | CITIZENS FIRST BANK | 1 | \$100,000.00 | 1.57\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | CME LENDING GROUP, LLC | 1 | \$107,193.60 | 1.69\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$103,500.00 | 1.63\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | DEFINE MORTGAGE SOLUTIONS, LLC | 1 | \$103,700.00 | 1.63\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | DELTA COMMMUNITY CREDIT UNION | 4 | \$415,016.49 | 6.53\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$201,017.10 | 3.16\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | FINANCE OF AMERICA LLC | 1 | \$100,000.00 | 1.57\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | FIRST FEDERAL BANK, A FSB | 1 | \$98,016.57 | 1.54\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.57\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | HOMESIDE FINANCIAL, LLC, DBA LOWER | 2 | \$183,876.65 | 2.9\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$195,256.75 | 3.07\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | M\&T BANK | 1 | \$105,212.54 | 1.66\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$92,700.00 | 1.46\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.42\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | MUFG UNION BANK, N.A | 2 | \$205,000.00 | 3.23\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$107,900.00 | 1.7\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 2 | \$194,477.19 | 3.06\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$100,100.00 | 1.58\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | PENTAGON FEDERAL C.U | 3 | \$285,126.76 | 4.49\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$91,000.00 | 1.43\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$191,000.00 | 3.01\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | SOLARITY CREDIT UNION | 1 | \$108,447.88 | 1.71\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 1.57\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | TD BANK, N.A | 1 | \$93,000.00 | 1.46\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,100.00 | 1.56\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA O | \$0.00 NAO | \$0.00 NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$105,574.00 | 1.68\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA O | \$0.00 NA | \$0.00 NA |
| Total |  | 63 \$ | \$6,351,457.13 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 | 0 \$0.00 | \$0.00 0 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQQ2 | 1ST STATE BANK | 1 | \$118,750.00 | 0.39\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | ABBEVILLE BUILDING AND LOAN | 1 | \$124,000.00 | 0.41\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$125,000.00 | 0.41\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$110,593.52 | 0.36\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$112,895.00 | 0.37\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$118,600.00 | 0.39\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.41\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$114,794.06 | 0.38\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | AMERICAN FINANCING CORPORATION | 6 | \$690,880.81 | 2.26\% 0 | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NAO | \$ \$0.00 NA O | \$0.00 NAO | \$0.00 NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$111,205.00 | 0.36\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 38 \$ | \$4,522,470.36 | 14.8\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 2 | \$230,300.00 | 0.75\% 0 | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | BANK FIVE NINE | 1 | \$119,000.00 | 0.39\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | BANK OF SPRINGFIELD | 2 | \$236,620.00 | 0.77\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | BANKERS TRUST COMPANY | 2 | \$233,675.00 | 0.76\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | BAY EQUITY LLC | 1 | \$125,000.00 | 0.41\% 0 | 0 \$0.00 NA | 0\$0.00 NA O | \$0.00 NA 0 | 1 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |


| BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$120,000.00\|0 | 0.39\%\|0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BETTER MORTGAGE CORPORATION |  | \$1,315,438.00 | 4.31\% |  |  |  |  |  |  |  |  |  |  | 0.00 NA |
| BEVERLY-HANKS MORTGAGE SERVICES, INC, A SUB S CORPORATION, 2 TOWN <br> SQUARE BLVD, S | 1 | \$121,000.00 | 0.4\% |  |  |  |  |  |  |  |  |  |  | 0.00 NA |
| BNA BANK | 1 | \$114,150.00 0 | 0.37\% 0 |  |  | \$0.00 |  |  |  |  |  |  |  | 0.00 NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$954,550.00 3 | 3.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$111,500.00 | 0.36\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 2 | \$226,750.000 | 0.74\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| CANVAS CREDIT UNION | 1 | \$120,000.000 | 0.39\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CAPITAL CREDIT UNION | 1 | \$112,000.00 0 | 0.37\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$115,557.75 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CARROLLTON BANK | 1 | \$114,000.000 | 0.37\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CITIZENS FIRST BANK | 1 | \$120,941.00 | 0.4\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CITY BANK AND TRUST, CO | 1 | \$123,257.33 | 0.4\% 0 |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$116,000.00 | 0.38\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| COMMUNITY SAVINGS BANK | 1 | \$123,000.00 | 0.4\% 0 |  |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$120,000.00 0 | 0.39\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, LLC | 2 | \$234,930.00 0 | 0.77\% 0 |  |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| DEERWOOD BANK | 1 | \$123,840.810. | 0.41\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 1 | \$115,600.00 | 0.38\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| DELTA COMMMUNITY CREDIT UNION | 4 | \$470,284.75 | 1.54\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DIRECTORS MORTGAGE, INC | 1 | \$114,600.00 | 0.38\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.00 NA |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$965,000.00 3 | 3.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$113,500.000 | 0.37\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FARMERS STATE BANK, A BANKING CORPORATION | 2 | \$240,303.000 | 0.79\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| FINANCE OF AMERICA LLC | 1 | \$113,850.76 | 0.37\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,000.000 | 0.37\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$111,550.000 | 0.37\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION |  | \$347,535.74 | 1.14\% |  |  |  |  |  |  |  |  |  |  | 0.00 NA |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$113,000.00 | 0.37\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,500.00 | 0.4\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
| FIRST SAVINGS BANK | 1 | \$125,000.00 0 | 0.41\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| FIRST WESTERN BANK \& TRUST | 1 | \$114,900.00 0 | 0.38\% 0 |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 50.00 NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 3 | \$365,750.00 | 1.2\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| GESA CREDIT UNION | 1 | \$121,801.11 | 0.4\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
| GMFS, LLC | 1 | \$117,800.00 0 | 0.39\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| GRANITE MORTGAGE, LLC | 1 | \$115,375.39 | 0.38\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GREENSTATE CREDIT UNION | 4 | \$474,090.00 | 1.55\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION | , | \$360,000.00 1 | 1.18\% 0 |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GREENSTATE CU | 2 | \$232,250.000 | 0.76\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| GUARANTEED RATE, INC. D/B/A OWNING | 1 | \$124,000.00 0 | 0.41\% 0 |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GUARANTY BANK | 1 | \$118,848.79 0 | 0.39\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| GUILD MORTGAGE COMPANY LLC | 1 | \$112,410.070 | 0.37\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HEARTLAND CREDIT UNION | 2 | \$230,550.00 | 0.75\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | N | \$0.00 |  | \$0.00 NA |
| HILLS BANK AND TRUST COMPANY, A STATE BANK | 2 | \$241,800.00 | 0.79\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOME POINT FINANCIAL CORPORATION | 3 | \$342,300.00 1 | 1.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | N | \$0.00 |  | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$117,289.59 | 0.38\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 4 | \$474,453.32 1 | 1.55\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| HOMESTAR FINANCIAL CORPORATION | , | \$124,776.16 | 0.41\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO1\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOMETOWN BANK - WACONIA | 1 | \$120,000.00 | 0.39\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| HOMETOWN LENDERS, INC | 1 | \$122,437.17 | 0.4\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ICD MORTGAGE, A DIVISION OF IXONIA BANK | 1 | \$125,000.00 0 | 0.41\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INTERFIRST MORTGAGE COMPANY AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$119,569.73 | 0.39\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.39\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
| KEYBANK NATIONAL ASSOCIATION | 6 | \$694,484.36 | 2.27\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| KIRKPATRICK BANK | 1 | \$125,000.00 | 0.41\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| LENNAR MORTGAGE, LLC | 1 | \$123,480.48 | 0.4\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 NA |
| LIBERTY BANK | 1 | \$115,176.48 | 0.38\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  |  | \$0.00 NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$124,000.00\|0. | 0.41\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 NA |
| LOAN CABIN INC | 1 | \$119,000.00 | 0.39\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  |  | \$0.00 NA |
| MAGNOLIA BANK, INC | 1 | \$123,500.00 | 0.4\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
| MAGNOLIA BANK, INCORPORATED | 1 | \$114,000.00 | 0.37\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |



| 3140QLQR0 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$133,000.00 | 0.35\%\|0 | \$0.00 | NA\|O |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$427,258.24 | 1.13\% 1 | \$138,249.05 | NA 1 | \$138,249.05 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALLY BANK | 1 | \$142,400.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING | 1 | \$150,000.00 | 0.4\% 0 | \$0.00 | NA | \$0.00 |  | N |  | . 00 |  | \$0.00 |  | 0.00 NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$278,394.00 | 0.74\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERIS BANK | 3 | \$427,084.40 | 1.13\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 28 | \$3,860,617.17 | 10.25\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | APEX BANK | 1 | \$145,000.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BAILEY \& WOOD FINANCIAL GROUP | 1 | \$137,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BANCORPSOUTH BANK | 1 | \$124,200.82 | 0.33\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANK IOWA | 1 | \$137,500.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BANKERS TRUST COMPANY | 1 | \$135,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BBVA USA | 1 | \$145,500.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION | 19 | \$2,638,083.81 | 7\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BLUCURRENT CREDIT UNION | 1 | \$140,650.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$425,980.00 | 1.13\%0 |  | NAO | \$0.00 |  |  |  | 0.00 |  |  |  | A |
|  | BROKER SOLUTIONS, INC. DBA KIND LENDING | 1 | \$143,000.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 NA |
|  | CANOPY MORTGAGE, LLC | 2 | \$271,900.00 | 0.72\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CARROLLTON BANK | 1 | \$127,500.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CENTERSTATE BANK, N.A | 1 | \$150,000.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS FIRST BANK | 3 | \$398,543.00 | 1.06\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS UNION BANK OF SHELBYVILLE | 1 | \$135,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | COMMUNITY SAVINGS BANK | 1 | \$149,500.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$150,000.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | DEFINE MORTGAGE SOLUTIONS, LLC | 2 | \$263,742.23 | 0.7\%\| | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$277,942.20 | 0.74\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION | $10 \$$ | \$1,338,800.00 | 3.55\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DYNAMIC FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | EQUITY PRIME MORTGAGE, LLC | 1 | \$138,000.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$439,733.18 | 1.17\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FARMERS STATE BANK | 1 | \$144,000.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FARMERS STATE BANK, A BANKING CORPORATION | 3 | \$414,750.00 | 1.1\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FARMERS TRUST AND SAVINGS BANK | 1 | \$140,000.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FC LENDING, LTD | 1 | \$150,000.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIGURE LENDING LLC | 1 | \$148,281.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FINANCE OF AMERICA LLC | 2 | \$277,760.00 | 0.74\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FINANCIAL PARTNERS CREDIT UNION | 2 | \$272,449.06 | 0.72\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIRST FEDERAL BANK, A FSB | 1 | \$140,000.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$140,650.00 | 0.37\% 0 | \$0.00 | N |  |  |  |  | \$0.00 |  |  |  | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION | 3 | \$437,904.39 | 1.16\% 0 | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | na | \$0.00 NA |
|  | FIRST SAVINGS BANK | 1 | \$129,335.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST STATE BANK | 2 | \$273,400.00 | 0.73\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOUR CORPORATION | 1 | \$145,000.00 | 0.39\% 0 | \$0.00 | NA |  |  | $\$ 0.00$ |  | N |  | 0.0 |  | . 00 NA |
|  | FIRSTBANK | 1 | \$150,000.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | FIRSTBANK PUERTO RICO | 1 | \$130,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FORUM MORTGAGE BANCORP | 1 | \$145,000.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 2 | \$290,000.00 | 0.77\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | na | . 00 NA |
|  | GLOBAL EQUITY FINANCE, INC | 1 | \$146,208.49 | 0.39\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GMFS, LLC | 1 | \$145,500.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$132,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$142,443.89 | 0.38\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$147,000.00 | 0.39\% 0 | \$0.00 | NA | \$0.00 |  | \$0.0 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GREENSTATE CU | 1 | \$125,874.19 | 0.33\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GUARANTEED RATE, INC. D/B/A OWNING | 2 | \$296,300.00 | 0.79\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$279,550.00 | 0.74\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  | \$0 |  | \$0.00 NA |
|  | GUARANTY HOME MORTGAGE CORPORATION | 2 | \$280,900.00 | 0.75\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY LLC | 2 | \$264,580.60 | 0.7\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HILLS BANK AND TRUST COMPANY, A STATE BANK | 3 | \$426,800.00 | 1.13\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00\| | NAO | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00/NA |



|  | VICTORIAN FINANCE LLC | 1 | \$142,590.00 | 0.38\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VICTORY MORTGAGE, LLC | 1 | \$136,711.66 | 0.36\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERMARK CAPITAL, INC | 1 | \$128,000.00 | 0.34\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 2 | \$283,000.00 | 0.75\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$142,405.00 | 0.38\% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1 | \$136,150.53 | 0.36\% 0 | \$0.00 NA 0 | $\$ 0.00 \mathrm{NA}$ | \$ 0.00 NA 0 | 0\$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC | 2 | \$266,100.00 | 0.67\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 270 | \$37,660,419.10 | 100\% 1 | \$138,249.05 | 1\$138,249.05 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQS8 | ABBEVILLE BUILDING AND LOAN | 2 | \$317,300.00 | 0.21\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 5 | \$812,610.00 | 0.54\% 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ACCELERATE MORTGAGE, LLC | 1 | \$156,460.00 | 0.1\% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE \& INVESTMENT COMPANY, LLC | 1 | \$166,500.00 | 0.11\% 0 | \$0.00 NA | \$0.00 NA | \$ $\$ 0.00$ NA 0 | 0\$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 2 | \$325,212.50 | 0.22\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | AFFILIATED MORTGAGE SERVICES | 1 | \$170,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AFFINITY MORTGAGE, L.L.C | 1 | \$162,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 5 | \$828,320.00 | 0.55\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$160,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ALLY BANK | 2 | \$309,525.00 | 0.21\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 1 | \$152,982.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$151,800.00 | 0.1\% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD | 1 | \$152,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$175,000.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$827,400.00 | 0.55\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION | 2 | \$310,443.07 | 0.21\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST | 1 | \$152,000.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$168,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 1 | \$173,600.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 3 | \$493,600.00 | 0.33\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 9 | \$1,439,480.00 | 0.96\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$170,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$168,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$172,400.00 | 0.12\% 0 | \$0.00 NA O | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 3 | \$465,680.00 | 0.31\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$153,279.92 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 58 | \$9,535,597.33 | 6.38\% 1 | \$159,474.25 NA 1 | \$159,474.25 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | APEX BANK | 1 | \$170,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ARC HOME LLC | 1 | \$169,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | ARC HOME LOANS LLC, A LIMITED LIABILITY COMPANY OF | 1 | \$153,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,050.00 | 0.11\% 0 | \$0.00 NA O | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST BANK | 1 | \$157,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA | 1 | \$160,001.00 | 0.11\% 0 | \$0.00 NA O | \$ \$0.00 NA | 1 \$0.00 NA O | 1 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC | 1 | \$175,000.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS INC | 1 | \$160,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$160,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AUSTIN CAPITAL BANK SSB | 3 | \$481,440.00 | 0.32\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,225.64 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | B1BANK | 1 | \$155,000.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$151,050.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | BANK FIRST, N.A | 1 | \$160,400.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | BANK FIVE NINE | 2 | \$347,800.00 | 0.23\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  |
|  | BANK OF ENGLAND | 1 | \$157,675.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 2 | \$333,430.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  |
|  | BANK OF THE JAMES | 1 | \$171,704.34 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF WALKER COUNTY | 1 | \$169,750.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY | 1 | \$170,925.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$168,277.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | BAXTER CREDIT UNION | 2 | \$329,200.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  |
|  | BAY CAPITAL MORTGAGE CORPORATION | 3 | \$476,750.00\| | 0.32\%\|0| | \$0.00 NAO | \$0.00 NA\|O | \$0.00 NA\|O | \$0.00 NAO | \$0.00 | NA\|O | \$0.00 |  |


| BAY EQUITY LLC | 1 | \$160,000.00 | 0.11\% | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$165,708.99 | $0.11 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BBVA USA |  | \$1,153,339.18 | $0.77 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BELL BANK | 5 | \$837,150.00 | 0.56\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BENCHMARK COMMUNITY BANK | 1 | \$165,000.00 | $0.11 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BETTER MORTGAGE CORPORATION | 26 | \$4,335,753.99 | 2.9\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$174,115.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BOKF, NA DBA BOK FINANCIAL MORTGAGE | 1 | \$171,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC |  | \$1,133,700.00 | 0.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 24 | \$3,966,152.00 | 2.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$157,500.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CANOPY MORTGAGE, LLC | 6 | \$1,001,760.00 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CANVAS CREDIT UNION | 2 | \$327,900.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL CENTER LLC | 1 | \$156,966.98 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPSTAR BANK | 1 | \$161,699.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CARROLLTON BANK | 2 | \$324,950.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASON HOME LOANS | 1 | \$174,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$160,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$169,900.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTER CITY MORTGAGE AND INVESTMENTS, LLC | 1 | \$175,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRICITY CREDIT UNION | 1 | \$158,013.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CERTAINTY HOME LOANS, LLC | 2 | \$330,300.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHANGE LENDING, LLC | 2 | \$317,001.00 | $0.21 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE, LLC | 1 | \$170,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$160,425.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$164,300.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CITIZENS FIRST BANK | 4 | \$685,093.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITY STATE BANK | 1 | \$175,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$344,050.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 4 | \$642,300.00 | $0.43 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 6 | \$990,600.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$155,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMPASS MORTGAGE INC | 4 | \$657,119.80 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COOSA VALLEY MORTGAGE, INC | 1 | \$166,113.96 | $0.11 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| COUNTRY FINANCIAL CREDIT UNION | 1 | \$165,300.00 | $0.11 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CREDIT HUMAN FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 1 | \$175,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 1 | \$162,450.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 46 | \$7,441,353.00 | 4.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 2 | \$340,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DELTA COMMMUNITY CREDIT UNION | 5 | \$824,837.54 | 0.55\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DENTON COUNTY MORTGAGE SERVICES, INC | 1 | \$161,216.88 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 10 | \$1,643,799.91 | 1.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$163,448.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$324,800.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION |  | \$1,256,350.00 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$161,405.00 | $0.11 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$151,905.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EMM LOANS LLC | 4 | \$651,569.86 | $0.44 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ENT CREDIT UNION | 1 | \$172,278.98 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$319,800.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| EQUITY RESOURCES, INC | 1 | \$170,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 3 | \$516,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$488,800.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 | \$171,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EXCHANGE BANK | 1 | \$165,300.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| F\&M BANK | 1 | \$166,590.00 | 0.11\%0 | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$494,247.97 | 0.33\%\|0 | \$0.00 NA] 0 | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,323,698.71 | 0.89\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY | 9 | \$1,476,728.00 | 0.99\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA O | 1 \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
| FARMERS \& MERCHANTS SAVINGS BANK | 2 | \$317,500.00 | 0.21\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS \& STOCKMENS BANK | 1 | \$165,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$496,795.00 | 0.33\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FILO MORTGAGE, L.L.C | 1 | \$150,014.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC |  | \$2,134,718.21 | 1.43\%0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION | 1 | \$155,200.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST BANK | 1 | \$157,300.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK \& TRUST | 1 | \$169,150.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK RICHMOND | 1 | \$164,100.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANKD/B/A BELAY BANK | 1 | \$175,000.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$497,750.00 | 0.33\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$331,960.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK \& TRUST | 1 | \$164,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$155,200.00 | 0.1\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA O | \$ \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$161,990.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$150,664.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION | 1 | \$152,307.94 | 0.1\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$152,500.00 | 0.1\% 0 | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$160,050.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK MINNESOTA | 1 | \$172,563.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$320,135.00 | 0.21\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$175,000.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SAVINGS BANK | 3 | \$482,500.00 | 0.32\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$163,113.54 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| FIRST STATE BANK, DIVISION OF GLACIER BANK | 1 | \$154,728.27 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,800.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$164,500.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$156,000.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
| FORTRESS BANK | 1 | \$164,800.00 | 0.11\% | \$161,213.64 NA 1 | \$161,213.64 NA 0 | O \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$163,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
| GALVIN REALTY LAW GROUP IOLTA TRUST ACCOUNT | 1 | \$160,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST <br> BANK | 5 | \$807,040.00 | 0.54\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| GECU | 1 | \$156,736.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$151,197.95 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$164,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0. | NA |
| GMFS, LLC | 4 | \$653,650.00 | 0.44\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.0 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$505,300.00 | 0.34\% 0 | \$0.00 NA 0 | \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| GOPRIME MORTGAGE INC | 1 | \$174,200.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$156,391.55 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$158,650.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| GREENBACK FUNDING INC | 1 | \$155,221.53 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| GREENSTATE CU | 1 | \$169,701.97 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| GUARANTEED RATE, INC. D/B/A OWNING |  | \$1,203,300.00 | 0.81\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$6,765,399.00 | 4.53\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY HOME MORTGAGE CORPORATION | 6 | \$983,599.62 | 0.66\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY LLC |  | \$1,126,486.13 | 0.75\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| GVC MORTGAGE, INC | 1 | \$163,200.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| HEARTLAND CU | 1 | \$168,767.17 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| HIGHTECHLENDING, INC | 2 | \$338,000.00 | 0.23\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOME MORTGAGE ALLIANCE CORP (HMAC) | 1 | \$157,500.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION |  | \$3,228,115.00 | 2.16\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$153,520.00 | 0.1\% 0 | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$337,500.00 | 0.23\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |  | \$328,550.00 | 0.22\% 0 | \$0.00 NA ${ }^{\text {N }}$ | \$0.00 NA 0 | 0 \$0.00 NA | $0 \$ 0.00 \text { NA O }$ | \$0.00 | NA | \$0.00 | NA |



| MOUNTAIN WEST FINANCIAL, INC |  | \$1,016,920.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MUFG UNION BANK, N.A | 6 | \$964,714.91 | 0.65\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 4 | \$670,250.00 | 0.45\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MY MORTGAGE INC | 1 | \$168,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | 1 | \$169,240.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| NATIONAL EXCHANGE BANK \& TRUST | 2 | \$313,456.14 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$337,250.00 | 0.23\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 NAO | \$ 0.00 | NAO | \$0.00 | NA |
| NATIONWIDE HOME LOANS, INC | 1 | \$157,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | O \$0.00 NAO | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
| NBH BANK | 4 | \$664,750.00 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$617,852.38 | 0.41\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| NEW DAY FINANCIAL, LLC | 2 | \$333,651.47 | 0.22\% 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NEWREZ LLC | 6 | \$952,105.33 | 0.64\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NJ LENDERS CORP | 2 | \$340,200.00 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$174,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA O | 0 \$0.00 NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| NORTH SHORE BANK OF COMMERCE | 1 | \$162,415.98 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$155,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NP, INC., A FLORIDA CORPORATION | 1 | \$174,250.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$169,900.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| OCMBC, INC | 2 | \$330,000.00 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$170,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$160,500.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 2 | \$323,718.33 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 NA O | 0 \$0.00 NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| ORIGIN BANK | 1 | \$162,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PARAMOUNT BANK | 2 | \$325,700.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$1,169,593.38 | 0.78\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| PARK BANK, THE | 2 | \$325,500.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| PARK NATIONAL BANK | 1 | \$157,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 3 | \$472,000.00 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$169,500.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| PATRIOT MORTGAGE COMPANY | 1 | \$164,303.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 NA O | \$ \$0.00 NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA |
| PENDLETON COMMUNITY BANK INC | 1 | \$174,135.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PENTAGON FEDERAL C.U |  | \$1,483,064.00 | 0.99\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 NA 0 | 0 \$0.00 NAO | \$ | NAO | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$158,685.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | O \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| PLAINS COMMERCE BANK | 2 | \$310,550.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| PLANET HOME LENDING, LLC | 1 | \$154,300.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$317,200.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | $0 \$ 0.00$ | $0 \mathrm{NA} O$ | $0 \$ 0.00 \mathrm{NA}$ | $0 \$ 0.00 \text { NA O }$ | 0 \$0.00 | NA O | \$0.00 | NA |
| PREMIER BANK, INC | 1 | \$153,718.33 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| PREMIER LENDING ALLIANCE, LLC | 1 | \$159,600.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$175,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | O \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 4 | \$696,000.00 | 0.47\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| PRIME MERIDIAN BANK | 1 | \$162,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PRINCETON MORTGAGE CORPORATION | 2 | \$329,750.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PRMG, INC | 1 | \$166,500.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | O \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$150,350.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$487,850.00 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ 0.00 | NAO | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$165,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$637,989.74 | 0.43\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PROVISOR, INC | 3 | \$509,000.00 | 0.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA O | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$165,354.82 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$166,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| RENASANT BANK | 5 | \$804,091.24 | 0.54\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| REPUBLIC BANK \& TRUST COMPANY | 1 | \$175,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 NA 0 | \$ \$0.00 NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$157,600.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$333,200.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 NA 0 | 0 \$0.00 NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 2 | \$326,500.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$175,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 NA O | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$488,500.00 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SECURE ONE CAPITAL CORPORATION | 1 | \$154,300.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| SECURITY HOME MORTGAGE, LLC | 1 | \$164,800.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$329,009.77 | 0.22\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAJ | 0 \$0.00 NAO | 0 \$0.00 NA0 | 0 \$0.00 | NAO | \$0.00 | NA |


|  | SECURITY STATE BANK | 1 | \$171,920.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00\| |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$827,200.00 | 0.55\% 0 | \$0.00 NAO | \$0.00 | NA 00.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA |
|  | SOLARITY CREDIT UNION | 6 | \$986,876.15 | 0.66\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA |
|  | SOUTH STATE BANK, N.A | 1 | \$166,000.00 | 0.11\% 0 | \$0.00 NA | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$155,000.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$163,900.00 | 0.11\% 0 | \$0.00 NA 0 | \$ 0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA |
|  | SPROUT MORTGAGE, LLC | 1 | \$155,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA |
|  | STAR FINANCIAL BANK | 1 | \$173,000.00 | 0.12\% 0 | \$0.00 NA 0 | \$ \$0.00 | NA O \$0.00 | NAO | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 1 | \$168,500.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATEWIDE MORTGAGE, LLC | 1 | \$168,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NA O \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | STEARNS LENDING, LLC | 7 | \$1,153,952.84 | 0.77\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STOCKTON MORTGAGE FUNDING | 1 | \$158,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$167,810.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 10 | \$1,615,600.20 | 1.08\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA |
|  | SUN EAST FEDERAL CREDIT UNION | 2 | \$315,230.90 | 0.21\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 4 | \$656,456.00 | 0.44\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | SYNERGY ONE LENDING | 1 | \$162,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$168,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$ \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$169,002.00 | 0.11\% 0 | \$0.00 NA | \$0.00 | NA 0 \$0.00 | NA O | 0 $\$ 0.00$ | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | TC FEDERAL BANK | 1 | \$160,050.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TD BANK, N.A | 3 | \$497,000.00 | 0.33\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA O | \$0.00 | NA |
|  | TEAM ONE CREDIT UNION | 1 | \$155,000.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$167,105.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA | \$ ${ }^{\text {a }}$ | NA | \$ \$0.00 | NA | \$0.00 | NA |
|  | THE BANK OF SOUTH CAROLINA | 1 | \$163,383.72 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$160,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$962,195.00 | 0.64\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$151,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$ \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE SOURCE, INC | 1 | \$168,400.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NA $0 \$ 0.00$ | NA O | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | THINK ONE MORTGAGE INC | 1 | \$163,875.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
|  | THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.11\% 0 | \$0.00 NA | \$0.00 | NA 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | TOGETHER CREDIT UNION | 2 | \$328,800.00 | 0.22\% 0 | \$0.00 NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 2 | \$303,836.16 | 0.2\% 0 | \$0.00 NAO | 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TRINITY OAKS MORTGAGE, LLC | 3 | \$501,088.00 | 0.34\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TROJAN HOME LOANS, INC | 1 | \$165,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTAR FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTONE FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | TWINSTAR CREDIT UNION | 1 | \$167,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA | \$ $\$ 0.00$ | NA O | \$0.00 | NA |
|  | UIF CORPORATION | 1 | \$170,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$167,800.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 6 | \$981,250.00 | 0.66\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
|  | UNITED FEDERAL CREDIT UNION | 2 | \$316,400.00 | 0.21\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$165,000.00 | 0.11\% 0 | \$0.00 NA | \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION NE | 1 | \$158,216.17 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA | 0 $\$ 0.00$ | NAO | \$ \$0.00 | NA O | \$0.00 | NA |
|  | VALLEY CENTRAL BANK | 1 | \$168,800.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$165,000.00 | 0.11\%0 | \$0.00 NA 0 | \$ \$0.00 | NA 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 2 | \$324,900.00 | 0.22\% 0 | \$0.00 NA O | 0 \$0.00 | NA 0 \$0.00 | NA | O \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | VERITAS FUNDING, LLC ISAOA | 1 | \$165,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NA O \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$158,400.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 | NA O \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$164,500.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 | NA O \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL, INC | 2 | \$321,500.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA |
|  | WHITAKER BANK, INC | 1 | \$161,721.52 | 0.11\% 0 | \$0.00 NA | \$0.00 | NA O \$0.00 | NA O | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1 | \$160,362.32 | 0.11\% 0 | \$0.00 NA O | 0 \$0.00 | NA O \$0.00 | NA O | O \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$154,733.56 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NA O \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | WOODFORD STATE BANK | 1 | \$161,500.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$314,280.00 | 0.21\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$151,040.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC | 3 | \$500,500.00 | 0.33\% 0 | \$0.00 NA 0 | \$0.00 | NA O \$0.00 | NA O | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ | 1 | \$165,000.00 | 0.11\% 0 | \$0.00 NA 0 | $0 \quad \$ 0.00$ | NA O \$0.00 | NA O | O \$0.00 | NA | 0\$0.00 | NA O | \$0.00 | NA |
|  | Unavailable | 3 | \$493,900.00 | 0.34\% 0 | \$0.00 NAO | \$ \$0.00 | NA O \$0.00 | NAO | 0 \$0.00 |  | \$ \$0.00 | NA O | \$0.00 | NA |
| Total |  | 913 | 149,413,838.53 | 100\% 2 | \$320,687.89 \| 2 | 2\$320,687.89 | - $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |


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| 3140QLQT6 | 1ST SOURCE BANK | 2 | \$392,500.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | NA | \$0.00 | NA | \$0.00 | NA |
|  | 61021COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$200,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN | 1 | \$200,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 4 | \$735,435.00 | 0.37\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | ACCELERATE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.1\% 0 | 0\$0.00 N |  | \$0.00 |  |  | NA 0 |  | NA | \$0.00 |  | \$0. | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 3 | \$590,700.000 | 0.29\% 0 | 0 \$0.00 | NA 01 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.09\% 0 | 0 \$0.00 | NA 01 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | ALCOVA MORTGAGE, LLC | 4 | \$718,325.00 | 0.36\% 0 | 0\$0.00 | NA $01 \$$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ALERUS FINANCIAL, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.1\% 0 | 0\$0.00 | NA 1 | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | ALIGN CREDIT UNION | 1 | \$179,364.93\|0. | 0.09\% 0 | 0\$0.00 | NA $01 \$$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | ALLIANT CREDIT UNION | 1 | \$195,700.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | ALLIED MORTGAGE GROUP, INC | 7 | \$1,310,300.00 | 0.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ALLY BANK | 2 | \$368,000.000 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ALLY BANK CORP | 1 | \$178,900.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.1\% | 0\$0.00 | NA $01 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ALTITUDE FINANCIAL CORPORATION | 1 | \$188,825.42 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09\% 0 | 0\$0.00 | NA $01 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,307,000.00 | 0.65\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | AMERICAN BANK \& TRUST | 3 | \$558,270.000 | 0.28\% 0 | 0\$0.00 | NA $01 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$180,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 2 | \$374,850.090 | 0.19\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | AMERICAN FINANCING CORPORATION | 5 | \$926,798.680. | 0.46\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 4 | \$739,000.000 | 0.37\% 0 | 0\$0.00 | NA 01 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$184,500.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | AMERICAN PACIFIC MTG CORP DBA AMERICAN FAMILY FUNDING | 1 | \$195,000.00 | 0.1\% 0 | 0\$0.00 | NA $01 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE | 1 | \$190,000.00 0 | 0.09\% 0 | 0\$0.00 | NA $01 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 5 | \$944,405.00 0 | 0.47\% 0 | 0\$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 77 | \$14,558,280.64 7 | 7.25\% 0 | 0\$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC | 2 | \$364,308.000 | 0.18\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | ARC HOME LLC | 4 | \$742,000.00 0 | 0.37\% 0 | 0\$0.00 | NA 01 | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ARVEST BANK | 4 | \$759,950.00 | 0.38\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$186,226.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$188,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |  |  |  |  | \$0.0 | NA |
|  | AURORA FINANCIAL, LLC | 1 | \$186,400.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | AVIDIA BANK | 1 | \$182,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,649.39 | 0.1\% 0 | 0\$0.00 | NA $01 \$$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | AXOS BANK | 2 | \$380,000.00 | 0.19\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BANCFIRST | 2 | \$359,357.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | BANCORPSOUTH BANK | 1 | \$195,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BANK FIRST, N.A | 4 | \$755,050.00 0 | 0.38\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK FIVE NINE | 1 | \$187,150.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 2 | \$395,345.00 | 0.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF THE JAMES | 1 | \$193,659.90 | 0.1\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BANKNEWPORT | 1 | \$192,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$177,013.02 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | BANNER BANK | 1 | \$190,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 3 | \$569,300.00 | 0.28\% 0 | 0\$0.00 | NA $01 \$$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | BBVA USA | 1 | \$177,694.54 | 0.09\% 0 | 0\$0.00 | NA $01 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BELL BANK | 11 | \$2,087,202.00 | 1.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$180,689.40 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$191,920.00 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | BETTER MORTGAGE CORPORATION | 35 | \$6,545,814.03 | 3.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BILLINGS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 3 | \$557,850.00 | 0.28\% 0 | 0\$0.00 | NA $01 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$179,600.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
|  | BOKF, NA DBA BOK FINANCIAL MORTGAGE | 1 | \$176,250.00 | 0.09\% 0 | 0\$0.00 | NA $01 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 3 | \$579,349.00 | 0.29\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$766,850.00 | 0.38\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$2,989,759.00\| | 1.49\%\|0 | 01\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO\|\$ | \$0.00 | NAO\| | \$0.00 |  |



| FAIRWINDS CREDIT UNION | 1 | \$200,000.00 | 0.1\% | 0\$0.00/ |  | \$0.00 |  | \$0.00\|NA|O | \$0.00 | NAO\|\$0.00 |  | 0\$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FAMILY SAVINGS CREDIT UNION |  | \$193,318.99 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | 0 \$0.00 NA |
| FARMERS STATE BANK | 1 | \$184,000.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$ \$0.00 NA |
| FBC MORTGAGE, LLC | 2 | \$400,000.00 | 0.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | 0\$0.00 NA |
| FIDELIS MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.09\%0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NA 0 | 0 \$0.00 NA |
| FIDELITY BANK | 1 | \$188,960.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | O \$0.00 NA |
| FIDELITY BANK, N.A | 1 | \$180,800.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| FINANCE OF AMERICA LLC |  | \$2,801,517.28 | 1.39\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | O\$0.00 NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$196,000.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | O\$0.00 NA |
| FIRST ALLIANCE CREDIT UNION | 1 | \$199,405.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | O\$0.00 NA |
| FIRST AMERICAN BANK | 1 | \$200,000.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | O\$0.00 NA |
| FIRST BANK | 2 | \$368,750.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | 0\$0.00 NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$200,000.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| FIRST BANKD/B/A BELAY BANK | 1 | \$194,000.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | O \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$559,099.000 | 0.28\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | O\$0.00 NA |
| FIRST FEDERAL BANK OF KANSAS CITY | 3 | \$583,230.00 | 0.29\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$362,500.00 | 0.18\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$ \$0.00 NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$189,050.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$400,000.00 | 0.2\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | 0 \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | 0 \$0.00 NA |
| FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 1 | \$186,200.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | O \$0.00 NA |
| FIRST MIDWEST BANK | 1 | \$182,700.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$ \$0.00 NA |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$178,686.19 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | 0\$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,863,405.16 | 0.93\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$ \$0.00 NA |
| FIRST NATIONAL BANK OF WASECA | 1 | \$188,800.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | O \$0.00 NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$189,672.96 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O\$0.00 NA |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$191,670.52 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | O\$0.00 NA |
| FIRST RELIANCE BANK TPO | 1 | \$180,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | 0\$0.00 NA |
| FIRST SAVINGS BANK |  | \$1,335,906.79 | 0.67\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | O\$0.00 NA |
| FIRST STATE BANK | 1 | \$183,330.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | O\$0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$374,200.00 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$563,500.00 | 0.28\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | 0\$0.00 NA |
| FIRST WESTERN BANK \& TRUST | 2 | \$383,600.00 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | O \$0.00 NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$192,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| FIRSTRUST SAVINGS BANK | 1 | \$200,000.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | 0 $\$ 0.00 \mathrm{NA}$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION |  | \$1,160,887.64 | 0.58\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | 0 \$0.00 NA |
| FULTON BANK, N.A | 1 | \$199,750.00 | 0.1\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | 0 \$0.00 NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | O \$0.00 NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK |  | \$2,651,930.00 | 1.32\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| GECU | 1 | \$175,359.39 | 0.09\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| GENISYS CREDIT UNION | 2 | \$360,500.00 | 0.18\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | O \$0.00 NA |
| GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA | 1 | \$190,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NA 0 | 0 \$0.00 NA |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$195,000.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| GESA CREDIT UNION | 3 | \$559,509.85 | 0.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | O\$0.00 NA |
| GLOBAL EQUITY FINANCE, INC | 1 | \$182,400.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | 0 \$0.00 NA |
| GMFS, LLC | 1 | \$197,125.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | O \$0.00 NA |
| GOLDEN 1 CREDIT UNION | 1 | \$182,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O\$0.00 NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$200,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | O \$0.00 NA |
| GOLDEN ISLES MORTGAGE INC | 1 | \$183,920.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NA | O \$0.00 NA |
| GOODLEAP, LLC | 1 | \$191,470.30 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| GRANITE STATE CREDIT UNION | 1 | \$191,641.76 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | 0\$0.00 NA |
| GREEN BELT BANK \& TRUST - IOWA FALL | 1 | \$182,000.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$ \$0.00 NA |
| GREENSTATE CU | 1 | \$200,000.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | O\$0.00 NA |
| GSF MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$ \$0.00 NA |
| GUARANTEED RATE, INC. D/B/A OWNING | 5 | \$949,900.00 | 0.47\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | O\$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$3,456,536.15 | 1.72\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 NA |
| GUARANTY HOME MORTGAGE CORPORATION | 5 | \$948,496.23 | 0.47\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL <br> ASSOCIATION |  | \$194,600.00 | 0.1\% |  |  | 0.00 |  | . 00 NA |  | \$0 |  | . 0 |
| GUILD MORTGAGE COMPANY LLC |  | \$3,182,934.90 | 1.58\% 0 |  |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NA | 0 \$0.00 NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$190,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O\$0.00 NA |
| HANCOCK WHITNEY BANK | 1 | \$199,656.79 | 0.1\%\|0 | 0\$0.00/ |  | \$0.00 |  | \$0.00\| $\mathrm{NA} \mid$ | \$0.00 | NAO\$\$0.00 | NAO | 0\$0.00 NA |


| HARBORONE MORTGAGE, LLC | 4 | \$766,958.62 |  | 0\$0.00 |  | \$0.00 |  | \$0.00\| |  | \$0.00 |  | 0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HEARTLAND CREDIT UNION | , | \$733,500.00 | 0.37\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | 0.00 NA |
| HEARTLAND CU | 1 | \$176,251.50 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$734,593.000 | 0.37\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| HILLS BANK AND TRUST COMPANY, A STATE BANK | 5 | \$941,031.000 | 0.47\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOLYOKE CREDIT UNION | 1 | \$198,000.00 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOME POINT FINANCIAL CORPORATION |  | \$2,291,603.27 | 1.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOME SAVINGS BANK, A DIVISION OF PREMIER BANK | 1 | \$198,850.00 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,517,900.00 | 0.76\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$564,000.00 | 0.28\% | \$0.0 |  |  |  |  | N |  |  | \$0.00 N |  | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$192,900.00 | 0.1\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 13 | \$2,425,889.561 | 1.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| HOMESPIRE MORTGAGE CORPORATION | 2 | \$398,799.65 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| HOMESTREET BANK | 1 | \$180,958.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$176,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$190,987.81 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| HUNTINGDON VALLEY BANK | 2 | \$386,240.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA O \$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| IBERIABANK | 3 | \$572,844.980 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$785,500.000 | 0.39\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$189,150.000 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| IDEAL CREDIT UNION | 3 | \$571,408.92 | 0.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$193,500.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$372,950.000 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INTERCAP LENDING INC | 3 | \$575,000.00 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$185,250.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| IVY MORTGAGE, INC | 1 | \$200,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 01 | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 4 | \$728,706.04 | 0.36\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$537,950.000 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LAKE MICHIGAN CREDIT UNION |  | \$1,509,532.93 0 | 0.75\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| LANDMARK CREDIT UNION | 3 | \$574,692.50\|0. | 0.29\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| LEADERONE FINANCIAL CORPORATION | 3 | \$558,415.810 | 0.28\%0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$187,150.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK) | 1 | \$193,667.09 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| LENDUS, LLC | 1 | \$196,910.00 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LENNAR MORTGAGE, LLC | 3 | \$570,184.00 | 0.28\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$597,900.00 | 0.3\% | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LOGIX FEDERAL CREDIT UNION |  | \$1,481,379.42 | 0.74\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MAGNOLIA BANK, INCORPORATED | 1 | \$179,500.000 | 0.09\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MARINE BANK | 1 | \$199,600.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MAX CREDIT UNION | 1 | \$180,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 01 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$189,000.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$187,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$190,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MERIDIAN BANK | 1 | \$194,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$175,150.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| METRO CU FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MICHIGAN MUTUAL, INC | 1 | \$189,635.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MID-CONTINENT FUNDING INC | 1 | \$194,415.81 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| MIDFIRST BANK | 1 | \$180,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MIDWESTONE BANK | 2 | \$353,175.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| MISSOURI CREDIT UNION | 2 | \$383,600.00 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE 1 INCORPORATED | 1 | \$185,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE ASSURANCE INC | 1 | \$200,000.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$194,750.00 | 0.1\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE INVESTORS GROUP | 3 | \$570,505.000 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$187,872.00 | 0.09\% 0 | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$187,000.00 | 0.09\% 0 | 0\$0.00/ | NAO | \$0.00 |  | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |


| MORTGAGENETWORK | 5 | \$936,580.00 | 0.47\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$185,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$188,500.00 | 0.09\% 0 | \$0.00 NA | \$0.00 NA | O \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 6 | \$1,139,863.15 | 0.57\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| MUTUAL FEDERAL BANK | 1 | \$175,237.68 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 1 | \$178,600.00 | 0.09\% 0 | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$176,700.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$200,000.00 | 0.1\% 0 | \$0.00 NA | \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 6 | \$1,114,719.00 | 0.55\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| NATIONS RELIABLE LENDING, LLC | 1 | \$176,022.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$175,750.00 | 0.09\% 0 | \$0.00 NA | \$0.00 NA | O \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NBH BANK | 1 | \$200,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| NBKC BANK | 2 | \$389,500.00 | 0.19\% 0 | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC | 1 | \$194,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$374,600.00 | 0.19\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| NEWREZ LLC | 1 | \$175,400.00 | 0.09\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| NFM, INC. DBA NFM LENDING | 2 | \$392,500.00 | 0.2\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NJ LENDERS CORP | 4 | \$771,185.32 | 0.38\% 0 | \$0.00 NA | \$0.00 NAO | O \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$197,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NORTH SHORE BANK OF COMMERCE | 1 | \$195,564.19 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| NORTHERN BANK \& TRUST COMPANY | 1 | \$190,000.00 | 0.09\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| NORTHPOINTE BANK | 2 | \$391,846.97 | 0.2\% 0 | \$0.00 NA O | \$0.00 NA | O \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$180,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.0 | A |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,115,654.90 | 0.56\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$373,000.00 | 0.19\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK | 1 | \$190,000.00 | 0.09\% 0 | \$0.00 NA O | \$0.00 NA | O \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$196,032.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| OCMBC, INC | 1 | \$190,561.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| OLD NATIONAL BANK | 1 | \$182,250.00 | 0.09\% 0 | \$0.00 NA | \$0.00 NAO | O \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | VA |
| ON Q FINANCIAL, INC | 2 | \$399,000.00 | 0.2\% 0 | \$0.00 NA O | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO INC., DBA LOANLOCK | 1 | \$191,000.00 | 0.1\% 1 | \$183,461.04 NA 1 | \$183,461.04 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| OREGON COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA | O \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| ORRSTOWN BANK | 1 | \$191,700.00 | 0.1\% 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$575,200.00 | 0.29\% 0 | \$0.00 NA | \$0.00 NA 0 | O \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PARK BANK | 1 | \$182,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| PARK NATIONAL BANK | 2 | \$390,000.00 | 0.19\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$181,000.00 | 0.09\% 0 | \$0.00 NA | \$0.00 NAO | O \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL C.U | 9 | \$1,702,258.72 | 0.85\% 0 | \$0.00 NA O | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PETEFISH, SKILES \& CO. BANK | 1 | \$176,225.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| PINNACLE BANK | 3 | \$562,708.54 | 0.28\% 0 | \$0.00 NA | \$0.00 NAO | O \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLANET HOME LENDING, LLC | 1 | \$187,296.95 | 0.09\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.1\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$200,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA | O \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PMG HOME LENDING LLC | 1 | \$194,000.00 | 0.1\% 0 | \$0.00 NA | \$0.00 NAO | O \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$763,670.52 | 0.38\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| POTLATCH NO. 1 FINANCIAL CREDIT UNION | 1 | \$198,075.00 | 0.1\% 0 | \$0.00 NA | \$0.00 NA | O \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$179,183.50 | 0.09\% 0 | \$0.00 NA | \$0.00 NA | O \$0.00 NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| PREMIER MEMBERS CREDIT UNION | 1 | \$180,000.00 | 0.09\% 0 | \$0.00 NA | \$0.00 NA | O \$0.00 NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$190,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$178,000.00 | 0.09\% 0 | \$0.00 NA O | \$0.00 NA | O \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEBANK | 2 | \$363,375.00 | 0.18\% 0 | \$0.00 NAO | \$0.00 NA | O \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$178,500.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA | O \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PRINCETON FINANCIAL, LLC | 1 | \$182,000.00 | 0.09\% 0 | \$0.00 NA | \$0.00 NA | O \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$200,000.00 | 0.1\% | \$0.00 NA | \$0.00 NA | O \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 19 | \$3,678,827.18 | 1.83\% 0 | \$0.00 NA | \$0.00 NA | O \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PARTNERSHIP |  | \$1,090,013.00 0 | 0.54\% 0 | \$0.00 NA 0 | \$0.00 NA | O \$0.00 NA | \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| PULTE MORTGAGE LLC | 3 | \$581,502.00 | 0.29\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| QUESTROCK LLC- HYBRID NON-DEL | 1 | \$198,600.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 NA | O \$0.00 NAO | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |


| RADIUS FINANCIAL GROUP INC | 1 | \$176,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RANLIFE, INC | 1 | \$191,745.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 11 | \$2,068,534.19 | 1.03\% 1 | \$178,855.67 | NA 1 | \$178,855.67 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$361,250.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESOURCE BANK, NA | 1 | \$184,300.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER BANK AND TRUST | 1 | \$183,677.43 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RIVER REGION CREDIT UNION | 1 | \$178,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$572,500.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$184,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$184,833.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 3 | \$566,500.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$196,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$187,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 4 | \$764,600.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY | 1 | \$177,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SANTANDER BANK, NA | 2 | \$379,046.57 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SECURE ONE CAPITAL CORPORATION | 1 | \$175,340.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY BANK \& TRUST COMPANY | 1 | \$177,694.54 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY FIRST BANK | 1 | \$200,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SECURITY HOME MORTGAGE, LLC | 1 | \$185,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY SAVINGS BANK | 1 | \$179,200.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$583,160.69 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$184,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$200,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SETTLERS BANK | 1 | \$199,500.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$727,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 4 | \$725,018.97 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN STATES BANK | 1 | \$194,750.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LL | 1 | \$183,200.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| SPRATT SAVINGS BANK | 1 | \$185,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 1 | \$180,080.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STAR FINANCIAL BANK | 1 | \$185,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$394,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| STATE SAVINGS BANK | 1 | \$180,800.00 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE, LLC | 1 | \$185,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$189,150.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STONEWOOD HOME LENDING, LLC | 1 | \$175,420.93 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 11 | \$2,080,285.00 | 1.04\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$189,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$198,850.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE | 1 | \$185,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SUN EAST FEDERAL CREDIT UNION | 1 | \$198,300.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$558,267.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 3 | \$570,756.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SYNERGY ONE LENDING | 1 | \$195,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$200,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| T.J. FINANCIAL, INC | 1 | \$180,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$194,171.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TD BANK, N.A | 14 | \$2,630,630.00 | 1.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THE DART BANK | 1 | \$195,710.56 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 2 | \$374,666.91 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$182,750.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$195,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THE GREENWOOD'S STATE BANK | 1 | \$184,400.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 5 | \$931,228.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| THE LOAN STORE, INC | 1 | \$197,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$180,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA |


|  | THE WASHINGTON TRUST COMPANY | 1 | \$185,000.00 | 0.09\% 0 | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA\|O | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THINK MUTUAL BANK | 2 | \$367,210.00 | 0.18\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA | 50. |  |
|  | THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,670.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | . 00 N | \$0.00 | NA | \$0.0 | A |
|  | TITAN MUTUAL LENDING INC | 1 | \$200,000.00 | 0.1\%\|0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 |  | NA |
|  | TOGETHER CREDIT UNION | 1 | \$195,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA O | \$0.00 | NA | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$189,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$192,512.47 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
|  | TRIAD BANK | 1 | \$200,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA | \$0.00 | A |
|  | TRIUMPH MORTGAGE,A DIVISION OF TRIUMPH BANK | 1 | \$198,400.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 N | \$0.00 | N | \$0.0 | NA |
|  | TRUSTONE FINANCIAL CREDIT UNION | 2 | \$375,390.00 | 0.19\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | O0 NAO | \$0.00 | NA |  | A |
|  | TWO RIVERS BANK \& TRUST, A CORPORATION | 1 | \$188,665.00 | 0.09\% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | . 00 N | \$0.00 | N | \$0. | A |
|  | UNION BANK AND TRUST COMPANY | 4 | \$777,645.00 | 0.39\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP | 1 | \$190,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$191,371.04 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 N | \$0.00 | N |  | A |
|  | UNITED COMMUNITY BANK | 3 | \$548,935.00\|0. | 0.27\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 | N |  | A |
|  | UNITED FEDERAL CREDIT UNION | 3 | \$552,850.00 | 0.28\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | A |
|  | UNITEDONE CREDIT UNION | 1 | \$179,200.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09\% 0 | \$0.00 NAO | - \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 2 | \$368,899.00 | 0.18\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$1,918,650.00\|0. | 0.96\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1\% 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | 00 NAO | \$0.00 | N |  | A |
|  | UW CREDIT UNION | 7 | \$1,360,850.00\|0. | 0.68\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$175,668.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | N | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | N | \$0.00 NAO | \$0.00 | N | \$0.00 | N |
|  | VELOCIO MORTGAGE L.L.C | 1 | \$197,592.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |  | NA |
|  | VERITAS FUNDING, LLC | 1 | \$196,500.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 2 | \$390,000.00 | 0.19\% 0 | \$0.00 NAO | - \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$191,250.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | N | \$0.0 | NA |
|  | WATERMARK CAPITAL, INC | 3 | \$554,891.00 | 0.28\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA | \$0.0 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$176,665.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN EXPRESS LENDING | 1 | \$185,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$187,964.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | N | \$0. | NA |
|  | WHITAKER BANK, INC | 1 | \$192,654.38 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | WINGS FINANCIAL CREDIT UNION | 1 | \$184,350.58 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 9 | \$1,696,288.56 | 0.84\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 | N | \$0.00 | N |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST, N.A | 1 | \$196,062.39 | 0.1\% 0 | \$0.00 NAO | \$0.00 | $0\|N A\| \$$ | $0 \text { \$0.00 }$ | NA O\| | $0 \text { \$0.00 NA O }$ | \$0.00 | ONAOS |  |  |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$380,760.00 | 0.19\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$752,950.00 | 0.37\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC | 3 | \$564,125.00 | 0.28\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
|  | ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK | 1 | \$179,700.00 | $0.01 \%$ | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | N | \$0.00 | NA |
| Total |  | 1,064 | \$200,884,987.61 | 100\% 2 | \$362,316.71 | 362,316.71 |  | \$ \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQU3 | 1ST SOURCE BANK | 1 | \$208,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | 1ST STATE BANK | 1 | \$225,000.00 | 0.11\%0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | 55923ALTRA FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$209,909.06 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$206,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | $0\|N A\| \$$ | \$0.00 |  | $0 \text { \$0.00 NA O }$ | \$0.00 | NA O |  |  |
|  | ACADEMY MORTGAGE CORPORATION | 4 | \$864,331.05 | 0.41\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 2 | \$432,000.00 | 0.21\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
|  | AFI FINANCIAL INC | 1 | \$208,750.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 6 | \$1,266,075.00 | 0.6\% 1 | \$197,571.95 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 1 | \$197,571.95 | NA | \$0.00 | NA |
|  | ALERUS MORTGAGE | 1 | \$218,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | ALLEGACY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$203,600.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NA | \$0. | NA |
|  | ALLIANT CREDIT UNION | 1 | \$208,050.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | ALLIED MORTGAGE GROUP, INC | 2 | \$432,200.00 | 0.21\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK | 1 | \$213,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 2 | \$409,520.00 | 0.19\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$444,100.00 | $0.21 \% 0$ | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,494,300.00\|0 | 0.71\%\|0 | \$0.00 NA]0 | \$ $\$ 0.00$ | NA\|O| | \$0.00 | NA\|O | \$0.00 NAO | \$0.00 | NA\|O| | \$0.00 |  |


| AMERICAN BANK | 1 | \$210,000.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN BANK \& TRUST | 1 | \$209,855.00 | 0.1\% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
| AMERICAN BANK OF OKLAHOMA | 1 | \$210,200.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| AMERICAN FINANCIAL NETWORK, INC | 6 | \$1,277,656.21\|0. | 0.61\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$206,500.00 | 0.1\% 0 | \$0.00 NA O | 1 \$0.00 NA | \$0.00 NAO | 0\$0.00 NA | \$0.00 | NA | \$0.00 NA |
| AMERICAN FINANCING CORPORATION | 4 | \$872,053.53 | 0.41\% 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$430,000.00 | 0.2\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$205,000.00 | 0.1\% 0 | \$0.00 NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM ITED LIABILITY COM | 1 | \$213,000.00 | 0.1\% 0 | \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| AMERICAN PACIFIC MTG CORP | 5 | \$1,047,546.00 | 0.5\% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
| AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE | 1 | \$203,300.00 | 0.1\% 0 | \$0.00 NA O | 0 \$0.00 NA | \$0.00 NA 0 | 0\$0.00 NA | \$0.00 | NA | \$0.00 NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$215,270.00 | 0.1\% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
| AMERISAVE MORTGAGE CORPORATION | 78 | \$16,695,456.76 | 7.94\% 1 | \$202,841.00 NA O | \$0.00 NA O | \$0.00 NAO | 0 \$0.00 NA 1 | \$202,841.00 | NA | \$0.00 NA |
| AMPLIFY CREDIT UNION | 2 | \$437,000.00 | 0.21\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
| ARC HOME LLC | 4 | \$874,365.49 | 0.42\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| ARC HOME LOANS LLC | 1 | \$220,883.53 | 0.11\% 1 | \$215,342.01 NA | \$0.00 NA 1 | \$215,342.01 NA | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
| ARCUS LENDING INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.11\% 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
| ARK MORTGAGE, INC | 1 | \$220,000.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
| ARVEST BANK | 1 | \$213,350.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
| ASSOCIATED CREDIT UNION | 2 | \$437,000.00 | 0.21\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
| ASSOCIATED HEALTHCARE CREDIT UNION | 1 | \$217,765.00 | 0.1\% 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$431,960.78 | 0.21\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$633,628.35 | 0.3\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
| BANCORPSOUTH BANK | 4 | \$846,042.25 | 0.4\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
| BANK FIRST, N.A | 3 | \$656,625.00 | 0.31\% 0 | \$0.00 NA O | \$0.00 NA O | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
| BANK OF DEERFIELD | 1 | \$207,000.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
| BANK OF SPRINGFIELD | 1 | \$213,400.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 4 | \$867,000.00 | 0.41\% 0 | \$0.00 N | \$0.00 NA | \$0.00 NA 0 | 0\$0.00 NA | \$0.00 | NA | \$0.00 NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
| BANKERS TRUST COMPANY | 1 | \$207,000.00 | 0.1\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
| BANKIOWA | 1 | \$203,850.00 | 0.1\% 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA |
| BAXTER CREDIT UNION | 4 | \$854,570.00 | 0.41\% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
| BAY EQUITY LLC | 1 | \$206,000.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
| BBVA USA | 1 | \$203,700.00 | 0.1\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$ $\$ 0.00 \mathrm{NA}$ |
| BELL BANK | 9 | \$1,914,593.00 | 0.91\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | O \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.11\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
| BETTER MORTGAGE CORPORATION | 54 | \$11,557,502.93 | 5.5\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| BEVERLY-HANKS MORTGAGE SERVICES, INC, A SUB S CORPORATION, 2 TOWN SQUARE BLVD, S | 1 | \$206,800.00 | 0.1\% 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0\$0.00 NAO | \$0.00 | NA | \$0.00 NA |
| BKCO MORTGAGE, LLC | 1 | \$215,000.00 | 0.1\% 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| BLACKHAWK CREDIT UNION | 1 | \$212,000.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| BLC COMMUNITY BANK | 1 | \$219,314.85 | 0.1\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 NA |
| BLUE FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.1\% 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NA 0 | \$ \$0.00 NA |
| BLUE HARBOR LENDING LLC | 1 | \$225,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$ $\$ 0.00 \mathrm{NA}$ |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$627,000.00 | 0.3\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$438,000.00 | 0.21\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 NA |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$211,460.00 | 0.1\% 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA 0 | 00.00 NA |
| BOKF, NA DBA BOK FINANCIAL MORTGAGE | 1 | \$208,550.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA O | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$ $\$ 0.00 \mathrm{NA}$ |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 3 | \$632,000.00 | 0.3\% 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$431,000.00 | 0.2\% 0 | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | \$4,213,650.00 | 2\% 0 | \$0.00 NA O | \$0.00 NA O | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$ $\$ 0.00 \mathrm{NA}$ |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$425,600.00 | 0.2\% 0 | \$0.00 NAO | \$0.00 NA O | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 2 | \$419,000.00 | 0.2\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| BTH BANK, NATIONAL ASSOCIATION | 2 | \$412,350.00 | 0.2\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 NA |
| C\&T MORTGAGE, INC | 1 | \$214,500.00 | 0.1\% 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$ $\$ 0.00 \mathrm{NA}$ |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS | 1 | \$215,257.75 | 0.1\% 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | NA | \$0.00 NA |
| CALIFORNIA CREDIT UNION | 1 | \$207,736.47 | 0.1\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 NA |
| CAMBRIDGE MORTGAGE INC | 1 | \$206,900.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$ \$0.00 NA |
| CANOPY MORTGAGE, LLC | 3 | \$624,500.00 | 0.3\% 0 | \$0.00 NA | \$0.00 NA O | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| CANVAS CREDIT UNION | 1 | \$202,000.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 |  | \$ \$0.00 NA |
| CAPE COD COOPERATIVE BANK | 1 | \$217,000.00 | 0.1\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$203,047.00 | 0.1\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA | 00.00 NA |





| MERIDIAN BANK | 2 | \$423,500.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| METRO BANK | 1 | \$206,500.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$210,000.00 | 0.1\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MIDFIRST BANK | 1 | \$212,420.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$220,000.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIFFLINBURG BANK \& TRUST COMPANY | 1 | \$215,000.00 | 0.1\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$212,000.00 | 0.1\% 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MK LENDING CORP | 1 | \$225,000.00 | 0.11\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MORRIS BANK | 1 | \$222,316.82 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$224,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$203,750.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGE PRODUCERS, INC | 1 | \$223,920.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGENETWORK | 4 | \$840,885.00 | 0.4\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGEONE, INC | 1 | \$223,100.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$210,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$410,648.53 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| MUFG UNION BANK, N.A | 9 | \$1,886,142.26 | 0.9\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| MUTUAL FEDERAL BANK | 1 | \$215,996.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| MUTUAL OF OMAHA MORTGAGE, INC | 4 | \$862,035.37 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$433,636.00 | 0.21\% 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| NATIONAL EXCHANGE BANK \& TRUST | 1 | \$220,000.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$224,800.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$417,400.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$220,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| NBH BANK | 1 | \$200,236.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEAT CAPITAL INC | 1 | \$207,736.47 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEIGHBORS BANK, A STATE BANK | 1 | \$200,925.00 | 0.1\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,059,180.00 | 0.5\% 0 | \$ 0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| NEW ENGLAND FEDERAL CREDIT UNION | 3 | \$646,190.00 | 0.31\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| NEW FED MORTGAGE CORP | 1 | \$224,500.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$210,000.00 | 0.1\% 0 | \$ 0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| NJ LENDERS CORP | 2 | \$443,100.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,071,352.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$200,200.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$220,935.00 | 0.11\% 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$202,500.00 | 0.1\% 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$217,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$225,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 3 | \$642,914.01 | 0.31\% 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| OMNI-FUND, INC | 1 | \$203,626.88 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 4 | \$852,989.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK | 1 | \$209,185.93 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ORIGIN BANK | 1 | \$209,000.00 | 0.1\% 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$427,884.48 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PARK BANK, THE | 1 | \$222,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PARK NATIONAL BANK | 1 | \$205,200.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PENTAGON FEDERAL C.U | 9 | \$1,946,917.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$208,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PINNACLE BANK | 1 | \$201,760.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PLANET HOME LENDING, LLC | 1 | \$224,100.00 | 0.11\% 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$202,000.00 | 0.1\% 0 | \$ 0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$223,920.00 | 0.11\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| POTLATCH NO. 1 FINANCIAL CREDIT UNION | 1 | \$215,600.00 | 0.1\% 0 | \$ 0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$409,250.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 15 | \$3,218,820.00 | 1.53\% 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$224,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVISOR, INC | 1 | \$202,500.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PULTE MORTGAGE LLC | 10 | \$2,178,762.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| RABUN COUNTY BANK | 1 | \$203,891.93 | 0.1\%\|0 | \$ 0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |

RACCOON VALLEY BANK, A STATE BANK

## RADIUS FINANCIAL GROUP INC

REDFIN MORTGAGE, LLC
RENASANT BANK
REPUBLIC BANK \& TRUST COMPANY
RESULTS MORTGAGE, LLC
ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY CORPORATION
ROYAL UNITED MORTGAGE LLC
RUOFF MORTGAGE COMPANY, INC
SAIL MORTGAGE CORP
SALEM FIVE MORTGAGE COMPANY, LLC
SECURITY FIRST BANK OF NORTH DAKOTA
SECURITY HOME MORTGAGE, LLC
SECURITY SERVICE FEDERAL CREDIT UNION
SECURITYNATIONAL MORTGAGE COMPANY
SENTE MORTGAGE, INC
SHAMROCK HOME LOANS, INC
SHARONVIEW FEDERAL CREDIT UNION
SIERRA PACIFIC MORTGAGE COMPANY, INC
SMW FINANCIAL, LLC
SNAPFI, INC
SOFI LENDING CORP
SOLARITY CREDIT UNION
SOMERSET TRUST COMPANY
SOUTHERN TRUST MORTGAGE, LLC
SPACE COAST CREDIT UNION
SPIRE CREDIT UNION
ST. ANNE'S CREDIT UNION
ST. FIN CORP
STATE BANK OF CROSS PLAINS
STATE EMPLOYEES CREDIT UNION OF MD, INC
STATEWIDE MORTGAGE, LLC
STEARNS LENDING, LLC
STOCKTON MORTGAGE CORPORATION
STOCKTON MORTGAGE FUNDING
SUMMIT CREDIT UNION
SUMMIT FUNDING, INC
SUN AMERICAN MORTGAGE
SUN WEST MORTGAGE COMPANY, INC
SWBC MORTGAGE CORPORATION
TD BANK, N.A
THE CAPE COD FIVE CENTS SAVINGS
THE HOME LOAN EXPERT, LLC
THE HUNTINGTON NATIONAL BANK
THE STATE BANK OF FARIBAULT
THINK MUTUAL BANK
TOGETHER CREDIT UNION
TOWNEBANK MORTGAGE, A CORPORATION
TWO RIVERS BANK \& TRUST, A CORPORATION
UNION BANK AND TRUST COMPANY
UNION HOME MORTGAGE CORP
UNION HOME MORTGAGE CORP., A CORPORATION
UNITED AMERICAN MORTGAGE CORPORATION
UNITED BANK
UNITED COMMUNITY BANK
UNIVERSAL LENDING CORPORATION
UNIVERSITY FEDERAL CREDIT UNION
UWHARRIE BANK
VALLEY NATIONAL BANK
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE VANDYK MORTGAGE CORPORATION, A CORPORATION

1 \$208,800.00 $0.1 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}|$ $\$ 218,250.00 \quad 0.1 \% \% \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ O $\$ 0.00 \mathrm{NA}$ O $\$ 0.00 \mathrm{NA}$


 $\$ 215,650.00 \quad 0.1 \% \% 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ \$220,000.00 $0.1 \%$ 1 \$202,400.00 $0.1 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 / \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ $\$ 215,900.00 \quad 0.1 \% \% 0 \$ 0.00$ NA 0 O $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ \$ 0.00$ NA $1 \$ \$ 0.00$ NA

 $\$ 201,000.00 \quad 0.1 \% \% \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $\$ \$ 0.00$ NA 1 \$200,920.00 $0.1 \% / 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NAO} \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ 1 \$216,919.05 $0.1 \% 00 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} / \$ \$ 0.00 / \mathrm{NAO}|\$ 0.00 / \mathrm{NAO} \$ \$ 0.00| \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ 1 \$220,000.00 $0.1 \% 00 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 / \$ 0.00 / \mathrm{NA} 0|\$ 0.00 / \mathrm{NAO} \$ \$ 0.00| \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$

 1 \$212,252.29 $0.1 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$
 1 \$212,000.00 $0.1 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0|\$ 0.00| \mathrm{NAO} 0 \$ 0.00|\mathrm{NAO}| \$ 0.00 \mathrm{NA}$
 $5 \$ 1,060,741.00 \quad 0.5 \% / 0 \$ 0.00 \mathrm{NA} / \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{\$} \$ 0.00 \mathrm{NA}$ $9 \$ 1,920,063.510 .91 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO}|\$ 0.00 / \mathrm{NAO}| \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$

 1 1. $\$ 203,283.88$




























 1 \$210,000.00 $0.1 \%|0| \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA






|  | VICTORIAN FINANCE LLC | 5 | \$1,062,450.00 | 0.51\% 0 | \$0.00 NA O | \$0.00 ${ }^{\text {NA }} 0$ |  | NA\|O| | \$0.00 $\mathrm{NA} \mid 0$ |  |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VISIONBANK OF IOWA, A CORPORATION | 1 | \$201,145.00 | 0.1\%0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | 0.00 NA | \$0.00 |  | \$0.00 NA |
|  | WATERMARK CAPITAL, INC | 2 | \$442,250.00 | 0.21\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$224,000.00 | $0.11 \% 0$ | \$0.00 NAO | $\$ 0.00$ NA 0 | \$0.00 | ONAO | $.00 / \mathrm{N}$ | \$0.00 |  | 0.00 NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$215,628.70 | 0.1\%0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | WESBANCO BANK, INC | 1 | \$204,648.21 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | WESTSIDE STATE BANK | 1 | \$218,500.00 | 0.1\%0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | WINGS FINANCIAL CREDIT UNION | 2 | \$436,698.55 | $0.21 \% 0$ | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 5 | \$1,059,532.92 | 0.5\% 0 | \$0.00 NAO | $\$ 0.00$ NA 0 | \$0.00 | $0 \text { NA }$ | 00 N | \$0.00 |  | 0.00 NA |
|  | WOLFE FINANCIAL, INC | 1 | \$208,550.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$211,500.00 | 0.1\%0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | ZILLOW HOME LOANS, LLC | 1 | \$222,000.00 | $0.11 \% 0$ | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 3 | \$622,470.00 | $0.16 \% 0$ | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 986 | \$210,263,041.76 | 100\% 3 | \$615,754.96 0 | \$0.00 1 | \$215,342.01 |  | \$0.00 | \$400,412.95 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQV1 | 1ST FINANCIAL INC | 1 | \$239,142.66 | $0.11 \% 0$ | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 |  | 0.00 NA |
|  | 43123FIRST FINANCIAL BANK | 1 | \$247,000.00 | $0.11 \% 0$ | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
|  | 56308FIRST STATE BANK SOUTHWEST | 1 | \$247,200.00 | $0.11 \% 0$ | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | 57103GREAT WESTERN BANK | 1 | \$229,900.00 | 0.1\%0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 11 | \$2,618,430.00 | 1.18\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
|  | ACOPIA, LLC | 1 | \$228,843.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$242,000.00 | $0.11 \% 0$ | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$702,000.00 | 0.32\% | \$0.00 NAO | $\$ 0.00 \text { NA }$ | \$0.00 | ONA | $00 / \mathrm{N}$ | \$0.00 |  | . 00 NA |
|  | ALCOVA MORTGAGE, LLC | 5 | \$1,204,600.00 | 0.54\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | ALERUS FINANCIAL, NATIONAL ASSOCIATION | 1 | \$248,000.00 | $0.11 \% 0$ | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | N | OON | \$0.00 |  | \$0.00 NA |
|  | ALIGN CREDIT UNION | 1 | \$238,761.36 | 0.11\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | ALL WESTERN MORTGAGE, INC, A CORPORATION | 1 | \$248,500.00 | $0.11 \% 0$ | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA | 00 N | \$0.00 |  | \$0.00 NA |
|  | ALLIANT CREDIT UNION | 1 | \$233,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | 0.00 NA |
|  | ALLIED MORTGAGE GROUP, INC | 2 | \$464,000.00 | $0.21 \% 0$ | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$483,500.00 | $0.22 \% 0$ | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
|  | ALLY BANK | , | \$225,519.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | ALLY BANK CORP | 1 | \$248,800.00 | $0.11 \% 0$ | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | ALPENA ALCONA AREA CREDIT UNION | 1 | \$234,000.00 | $0.11 \% 0$ | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 4 | \$932,550.00 | $0.42 \% 0$ | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$726,000.00 | $0.33 \% 0$ | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 |  | \$0.00 NA |
|  | AMERICAN BANK OF OKLAHOMA | 1 | \$234,320.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA O | \$0.00 |  | \$0.00 NA |
|  | AMERICAN BANK OF THE NORTH | 1 | \$228,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK | 1 | \$244,570.49 | 0.11\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FINANCING CORPORATION | 4 | \$968,000.00 | $0.44 \% 0$ | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$250,000.00 | $0.11 \% 0$ | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | 0.00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$242,151.68 | $0.11 \% 0$ | \$0.00 ${ }^{\text {NA }} 0$ | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 NA |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$474,750.00 | $0.21 \% 0$ | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | 0.00 NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$250,000.00 | $0.11 \% 0$ | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA | . 00 N | \$0.00 | NA O\$ | 0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 41 | \$9,701,553.92 | 4.39\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | 0.00 NA |
|  | AMWEST FUNDING CORP | 1 | \$231,500.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | ANDERSON BROTHERS BANK | 1 | \$229,605.31 | 0.1\%0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | ARC HOME LLC | 1 | \$235,000.00 | $0.11 \% 0$ | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | ARK MORTGAGE, INC | 1 | \$228,000.00 | 0.1\%\|0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARVEST BANK | 7 | \$1,667,100.00 | 0.75\% 1 | \$236,947.54 NA 1 | \$236,947.54 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$233,100.00 | 0.11\% | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 |  | 0.00 NA |
|  | ATLANTIC COAST MORTGAGE, LLC | 1 | \$241,825.31 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | AXIA FINANCIAL LLC DBA AXIA HOME LOANS | 1 | \$237,650.00 | $0.11 \% 0$ | \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | 0.00 NA |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$468,753.85 | $0.21 \% 0$ | \$0.00 NA ${ }^{\text {O }}$ | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 NA |
|  | BANCORPSOUTH BANK | 13 | \$3,065,210.00 | 1.39\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | BANK FIRST, N.A | 2 | \$469,500.00 | $0.21 \% 0$ | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | BANK FIVE NINE | 1 | \$240,000.00 | $0.11 \% 0$ | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF DEERFIELD | 1 | \$241,075.00 | $0.11 \% 0$ | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF SPRINGFIELD | 1 | \$243,000.00 | $0.11 \% 0$ | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | BANKERS TRUST COMPANY | 2 | \$489,900.00 | $0.22 \% 0$ | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | BANKIOWA | 1 | \$227,800.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | BANNER BANK | 1 | \$250,000.00 | 0.11\%\|0 | \$0.00 NA 0 | \$0.00/ $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00\| | NAOO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 NA |


| BELL BANK | 11 | \$2,585,876.87 | 1.17\% | \$0.00 | NAO\| | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$226,806.02 | 0.1\% | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$234,200.00 | 0.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BETTER MORTGAGE CORPORATION | 15 | \$3,584,158.71 | 1.62\%\|0 | 00.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$974,175.00 | 0.44\% | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$238,556.00 | 0.11\% | 00.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$240,000.00 | 0.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$237,650.00 | 0.11\%0 | 00.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 3 | \$696,518.00 | 0.32\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOKF, NA DBA BOK FINANCIAL MORTGAGE | 1 | \$236,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 4 | \$953,150.00 | 0.43\% | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BRANSON BANK | 1 | \$237,500.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$235,800.00 | 0.11\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,363,200.00 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 13 | \$3,050,734.92 | 1.38\%\|0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROKER SOLUTIONS, INC. DBA KIND LENDING |  | \$1,688,600.00 | 0.76\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 3 | \$689,364.00 | 0.31\%\|0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CALIFORNIA CREDIT UNION | 2 | \$492,500.00 | 0.22\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CANOPY MORTGAGE, LLC | 3 | \$713,250.00 | 0.32\%0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CAPITAL CREDIT UNION | 1 | \$242,000.00 | 0.11\%0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 3 | \$702,800.00 | 0.32\% 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 1 | \$244,550.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTER CITY MORTGAGE | 1 | \$225,500.00 | 0.1\% | 00.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | IA |
| CENTER CITY MORTGAGE AND INVESTMENTS, LLC | 2 | \$468,825.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 2 | \$481,000.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK | 2 | \$457,000.00 | 0.21\%0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CFBANK | , | \$227,600.30 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHANGE LENDING, LLC | 3 | \$719,000.00 | 0.33\%\|0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE, LLC | 1 | \$249,200.00 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$738,524.00 | 0.33\% 0 | 00.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$232,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITY BANK | 1 | \$244,000.00 | 0.11\%0 | 00.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CITY STATE BANK | 1 | \$235,000.00 | 0.11\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CLM MORTGAGE, INC | 1 | \$240,000.00 | 0.11\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$244,000.00 | 0.11\%\|0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$497,500.00 | 0.23\%\|0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$245,000.00 | 0.11\% 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMERCE BANK | 2 | \$465,450.00 | 0.21\% 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COMMUNITY STATE BANK | 1 | \$248,000.00 | 0.11\%\|0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$486,605.00 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COMPASS MORTGAGE, INC | 1 | \$246,905.00 | 0.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$460,900.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CONVERSE COUNTY BANK | 1 | \$232,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$477,362.92 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CREDIT HUMAN FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.11\%0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 34 | \$8,114,517.00 | 3.67\%0 | 00.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CUSO HOME LENDING | 1 | \$250,000.00 | 0.11\%\|0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$225,600.00 | 0.1\% | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$250,000.00 | 0.11\% 0 | 00.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| DAY AIR CREDIT UNION | 1 | \$242,250.00 | 0.11\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$232,750.00 | 0.11\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| DEERWOOD BANK | 1 | \$238,280.00 | 0.11\%\|0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DELTA COMMMUNITY CREDIT UNION | 1 | \$224,658.11 | 0.1\% | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$234,650.00 | 0.11\%\|0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DIRECT MORTGAGE, CORP | 1 | \$230,000.00 | 0.1\% | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EAST COAST CAPITAL CORP | 1 | \$247,350.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EDUCATORS CREDIT UNION | 1 | \$237,500.00 | 0.11\%0 | 00.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 2 | \$484,030.00 | 0.22\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EMM LOANS LLC | 2 | \$471,608.66 | 0.21\%\|0 | 00.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ENT CREDIT UNION | 4 | \$948,602.17 | 0.43\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$461,601.20 | 0.21\%\|0 | \$ $\$ 0.00$ | NAO\| | \$0.00 | NAO\| | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| EQUITY PRIME MORTGAGE LLC | 1 | \$241,018.00 | 0.11\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA 0 | 0.00 NA | 0.00 | A | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EQUITY RESOURCES, INC | 1 | \$236,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 11 $\$$ | \$2,623,720.00 | 1.19\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$718,680.00 | 0.33\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$237,500.00 | 0.11\% 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| EVOLVE BANK \& TRUST | 1 | \$238,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,918,975.41 | 0.87\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA O | 0.00 | NA 0 | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY | 3 | \$701,776.55 | 0.32\% 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| FAMILY SAVINGS CREDIT UNION | 1 | \$239,173.85 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FARMERS \& MERCHANTS SAVINGS BANK | 1 | \$228,214.00 | 0.1\% 0 | \$0.00 NAO | \$ \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FARMERS BANK \& TRUST COMPANY | 1 | \$235,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FBC MORTGAGE, LLC | 3 | \$730,245.00 | 0.33\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0\$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| FIDELITY BANK | 2 | \$475,300.00 | 0.21\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FINANCE OF AMERICA LLC | 12\| | \$2,891,102.08 | 1.31\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$240,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST AMERICAN BANK | 1 | \$233,750.00 | 0.11\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST BANK | 6 | \$1,425,150.00 | 0.64\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST BANK RICHMOND | 1 | \$250,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$249,400.00 | 0.11\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$487,304.00 | 0.22\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL BANK \& TRUST | 1 | \$235,000.00 | 0.11\% 0 | \$0.00 NA O | \$ $\$ 0.00$ NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST FINANCIAL BANK | 1 | \$235,920.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FIRST FLIGHT FCU | 1 | \$247,500.00 | 0.11\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$473,864.00 | 0.21\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 3 | \$717,865.00 | 0.32\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST LENDING SOLUTIONS | 1 | \$231,500.00 | 0.1\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK MINNESOTA | 1 | \$239,200.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$3,132,675.00 | 1.42\% 0 | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$227,950.00 | 0.1\% 0 | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST RELIANCE BANK | 1 | \$248,000.00 | 0.11\% 0 | \$0.00 NA O | $\$ 0.00 \mathrm{NA} O$ | $\$ 0.00 \mathrm{NA}$ | $\$ 0.00 \mathrm{NA} 0$ | \$0.00 | NA O | \$0.00 NA |
| FIRST SAVINGS BANK |  | \$1,609,844.51 | 0.73\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$480,710.00 | 0.22\% 0 | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST STATE BANK | 1 | \$250,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST STATE MORTGAGE SERVICES, LLC | 1 | \$249,615.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,446,297.00 | 0.65\% 1 | \$224,573.84 NA 1 | 1\$224,573.84 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$1,192,540.49 | 0.54\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$489,250.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| FNB BANK, INC | 1 | \$230,000.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
| FORWARD BANK | 1 | \$230,000.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FULTON BANK, N.A | 4 | \$957,885.00 | 0.43\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK |  | \$2,129,575.00 | 0.96\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| GECU | 1 | \$240,424.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA | 1 | \$232,500.00 | 0.11\% 0 | \$0.00 NA O | \$0.00 NAO | 0\$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$250,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| GESA CREDIT UNION | 4 | \$935,475.91 | 0.42\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| GMFS, LLC | 2 | \$477,821.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$489,600.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP | 1 | \$237,500.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| GOODLEAP, LLC | 1 | \$247,573.69 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| GREAT MIDWEST BANK | 1 | \$235,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| GREAT WESTERN BANK | 4 | \$943,670.00 | 0.43\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$247,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,190,083.00 | 2.8\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
| GUARANTY HOME MORTGAGE CORPORATION |  | \$1,152,411.68 | 0.52\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$241,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| GUILD MORTGAGE COMPANY LLC | 331 | \$7,896,919.77 | 3.57\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| GUTHRIE COUNTY STATE BANK | 1 | \$233,598.45 | 0.11\% 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
| HARBORONE MORTGAGE, LLC | 2 | \$473,650.00 | 0.21\% 0 | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD |  | \$1,683,206.71 | 0.76\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| HILLS BANK AND TRUST COMPANY, A STATE BANK | 1 | \$246,250.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |



| MOUNTAIN AMERICA CREDIT UNION | 1 | \$250,000.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NA) 0 | \$0.00 | NA) 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$239,000.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 11 | \$2,627,272.71 | 1.19\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 4 | \$978,333.00 | 0.44\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MUTUAL FEDERAL BANK | 1 | \$238,640.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 1 | \$248,000.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK \& TRUST | 1 | \$245,000.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$483,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$471,376.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$245,600.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| NEW ERA BANK | 1 | \$230,000.00 | 0.1\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$230,000.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 2 | \$472,400.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$230,400.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$226,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$241,697.92 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$934,732.83 | 0.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$472,703.00 | 0.21\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$228,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$489,100.00 | 0.22\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| OAK BANK | 1 | \$242,400.00 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| OCMBC, INC | 1 | \$248,373.05 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| OLD NATIONAL BANK | 3 | \$718,722.19 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$472,535.00 | 0.21\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ONE FLORIDA BANK,A FLORIDA CORPORATION | 1 | \$250,000.00 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ONEAZ CREDIT UNION | 1 | \$240,000.00 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| OPEN MORTGAGE, LLC | 1 | \$250,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| OREGON COMMUNITY CREDIT UNION | 1 | \$229,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ORIGIN BANK | 1 | \$236,000.00 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PARAMOUNT BANK | 1 | \$249,600.00 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$225,596.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PARK BANK, THE | 1 | \$228,800.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$236,791.70 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$250,000.00 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PATRIOT MORTGAGE COMPANY | 1 | \$237,450.00 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$229,200.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL C.U | 4 | \$949,350.00 | 0.43\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$242,250.00 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PERU FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$230,300.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PINNACLE BANK | 5 | \$1,197,350.00 | 0.54\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PIONEER BANK, A MINNESOTA CHARTERED BANK |  | \$246,525.00 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PIVOT LENDING GROUP, A COLORADO CORPORATION | 1 | \$240,000.00 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$470,000.00 | 0.21\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 4 | \$968,500.00 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$479,920.00 | 0.22\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 3 | \$740,600.00 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$245,900.00 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| POTLATCH NO.1 FINANCIAL CREDIT UNION | 1 | \$232,745.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$234,832.69 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NA, O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PREMER MORTGAGE RESOURCES, LLC | 1 | \$242,500.00 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PREMIER BANK | 1 | \$233,600.00 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$471,000.00 | 0.21\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PRIME CHOICE FUNDING INC | 1 | \$237,500.00 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,082,620.41 | 1.39\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$228,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PROVISOR, INC | 1 | \$232,800.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PULTE MORTGAGE LLC | 3 | \$710,481.00 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| REDFIN MORTGAGE, LLC | 1 | \$227,200.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$246,600.00 | 0.11\% 0 | 0 \$0.00 | NA)O | \$0.00 | NA)O | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |

RENASANT BANK
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
RESOURCE FINANCIAL SERVICES, INC
ROGUE CREDIT UNION
ROYAL PACIFIC FUNDING CORP
RUOFF MORTGAGE COMPANY, INC
SALEM FIVE MORTGAGE COMPANY, LLC
SANTANDER BANK, NA
SECURITY HOME MORTGAGE, LLC
SECURITY STATE BANK
SECURITYNATIONAL MORTGAGE COMPANY
SERVICE FEDERAL CREDIT UNION
SETTLERS BANK
SFMC, LP DBA SERVICE FIRST MORTGAGE
SHARONVIEW FEDERAL CREDIT UNION
SIERRA PACIFIC MORTGAGE COMPANY, INC
SILVER STATE SCHOOLS MORTGAGE COMPANY
SOFI LENDING CORP
SOLARITY CREDIT UNION
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE
SOUTHWEST FUNDING
SPIRE CREDIT UNION
ST.MARY'S BANK
STATE BANK OF CROSS PLAINS
STATE BANK OF SOUTHERN UTAH
STOCKMAN BANK OF MONTANA
SUMMIT CREDIT UNION
SUMMIT FUNDING, INC
SUMMIT MORTGAGE CORPORATION
SUN AMERICAN MORTGAGE COMPANY
SUN WEST MORTGAGE COMPANY, INC
SWBC MORTGAGE CORPORATION
SYNERGY ONE LENDING INC
TAYLOR MORRISON HOME FUNDING, LLC
TD BANK, N.A
TEACHERS CREDIT UNION
THE CAPE COD FIVE CENTS SAVINGS
THE DART BANK
THE GREENWOOD'S STATE BANK
THE HOME LOAN EXPERT LLC
THE HOME LOAN EXPERT, LLC
THE HUNTINGTON NATIONAL BANK
THE MORTGAGE FIRM, INC
THINK MUTUAL BANK
THOMPSON KANE \& COMPANY INC
THREE RIVERS FEDERAL CREDIT UNION
TOGETHER CREDIT UNION
TOTAL MORTGAGE SERVICES, LLC
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC
TRINITY OAKS MORTGAGE, LLC
TROY BANK AND TRUST
TRUSTMARK NATIONAL BANK
TRUSTONE FINANCIAL CREDIT UNION
UNION BANK AND TRUST COMPANY
UNION HOME MORTGAGE CORP., A CORPORATION
UNITED COMMUNITY BANK
UNITED FEDERAL CREDIT UNION
UNIVERSITY OF WISCONSIN CREDIT UNION
UW CREDIT UNION
UWHARRIE BANK
VALLEY NATIONAL BANK
 \$240,000.00 $0.11 \% 0^{0}$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA
 $\$ 243,000.00$ 0.11\% $0 . \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0$ $\$ 238,500.00$ 0.11\% 0 \$ $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
 $\$ 1,199,000.00$ 0.54\%|0 $\mathbf{\$ 0 . 0 0}$ NA 0 \$0.00 NAO $\$ 0.00$ NA 0 \$0.00 NA 0 $\$ 229,000.00$
 $\$ 227,608.74 \quad 0.1 \% 001 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0



 $\$ 224,741.51 \quad 0.1 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 $\$ 946,200.000 .43 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 $\$ 703,316.820 .32 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ $\$ 0.00$ NA 0

 $\$ 230,000.00$ 0.1\% 0 0 $\$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0$


 $\$ 237,250.00$ 0.11\% 0 \$ $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

 $\$ 458,185.00$ 0.21\% 0 \$ $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0



 $\$ 250,000.00$ 0.11\% 0 0 $\$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0$ O $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0

 $\$ 239,000.00$ 0.11\% 0 \$ $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0










 $\$ 473,500.00$ 0.21\% 0 0 $\$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NA 0 O $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0
 $\$ 245,144.490 .11 \% 00 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
 $\$ 691,961.00$ 0.31\% 0 0 $\$ 0.00$ NA 0 \$0.00 NA 0 \$ $\$ 0.00$ NA 0 \$0.00 NA 0





 $\$ 461,500.00$ 0.21\% 0 0 $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ $\$ 0.00$ NA 0


|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 5 | \$1,182,262.00 | 0.53\% 0 | \$0.00 NA 0 | \$0.00 |  | $\$ 0.0$ |  | $30.001$ |  | 0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VELOCIO MORTGAGE L.L.C | 1 | \$227,598.76 | 0.1\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$241,200.00 | 0.11\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC DBA DWELL MORTGAGE | 1 | \$245,727.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 |  | 0.00 N |  | 0.00 |  | \$0.00 |  | \$0.0 | NA |
|  | VIRGINIA CREDIT UNION, INC | 2 | \$461,420.00 | 0.21\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | VISION LENDING, LLC | 1 | \$248,850.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.11\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$478,800.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$245,602.09 | 0.11\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 3 | \$719,684.41 | 0.33\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | WESTERLY COMMUNITY CREDIT UNION | 1 | \$234,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WESTERN NATIONAL BANK | 1 | \$237,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | WESTERRA CREDIT UNION | 3 | \$714,665.63 | 0.32\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINGS FINANCIAL CREDIT UNION | 1 | \$238,734.75 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 4 | \$961,028.37 | 0.43\% 0 | \$0.00 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST, N.A | 1 | \$236,293.12 | 0.11\%0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | ZILLOW HOME LOANS, LLC | 1 | \$250,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ZIONS BANCORPORATION, N.A. DBA AMEGY BANK | 1 | \$243,750.00 | 0.11\%0 | \$0.00 NAO | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 | A |
|  | ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ | 1 | \$238,500.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 | N | \$0.00 |  | N |  | \$0.00 |  | \$0.00 | NA |
|  | ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK | 2 | \$474,000.00 | 0.21\%0 | \$0.00 NAO | \$0.00 | N | 00 |  | N |  | . 00 | N | \$0.00 | A |
|  | ZIONS BANCORPORATION, N.A. DBA VECTRA <br> BANK | 1 | \$247,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$240,000.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
| Total |  | 929 | \$221,101,308.65 | 100\% | \$461,521.38 | \$461,521.38 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQW9 | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,457,886.00 | 67.81\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY | 1 | \$271,000.00 | 7.48\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | N | N | N | N |  | \$0 | A |
|  | GUARANTEED RATE, INC. D/B/A OWNING | 1 | \$351,000.00 | 9.68\% 0 | \$0.00 NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$305,000.00 | 8.41\% 0 | \$0.00 NAO | \$0.00 | N | \$0.00 |  | 0.0 | N | \$0.00 |  | \$0.0 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$240,000.00 | 6.62\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | N | \$0.00 |  | 0.00 | N | \$0 | NA |
| Total |  | 12 | \$3,624,886.00 | 100\% 0 | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQX7 | AMERICAN BANK \& TRUST | 1 | \$69,865.00 | 2.51\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$58,623.90 | 2.1\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARVEST BANK | 1 | \$50,000.00 | 1.79\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$60,000.00 | 2.15\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANKWEST OF KANSAS | 1 | \$62,550.00 | 2.24\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 3.05\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$84,186.59 | 3.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS FIRST BANK | 1 | \$60,000.00 | 2.15\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$80,000.00 | 2.87\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$57,900.00 | 2.08\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$63,399.44 | 2.27\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DAY AIR CREDIT UNION | 1 | \$68,300.00 | 2.45\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | DEFINE MORTGAGE SOLUTIONS, LLC | 2 | \$119,107.98 | 4.27\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DELTA COMMMUNITY CREDIT UNION | 1 | \$78,256.61 | 2.81\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIDELIS MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,750.00 | 3.01\%0 | \$0.00 NA | \$0.00 | N | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0. | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION | 1 | \$70,670.50 | 2.54\% 0 | \$0.00 NAO | \$0.00 | N | \$0.0 |  | \$0.00 |  | \$0.00 |  | \$0 | NA |
|  | FIRST STATE BANK | 1 | \$59,780.28 | 2.15\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTY HOME MORTGAGE CORPORATION | 1 | \$84,000.00 | 3.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$82,396.12 | 2.96\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | HOME POINT FINANCIAL CORPORATION | 2 | \$146,000.00 | 5.24\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$85,000.00 | 3.05\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC | 1 | \$78,000.00 | 2.8\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NEWREZ LLC | 3 | \$197,716.87 | 7.09\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PENTAGON FEDERAL C.U | 3 | \$202,840.00 | 7.28\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION | 1 | \$54,000.00 | 1.94\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 2 | \$141,500.00 | 5.08\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$70,000.00 | 2.51\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$50,000.00 | 1.79\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE, LLC | 1 | \$81,000.00 | 2.91\% 0 | \$0.00 NA O | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | SOLARITY CREDIT UNION | 1 | \$80,822.80 | 2.9\%\|0 | \$0.00 $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 |  |


|  | ST CLAIR COUNTY STATE BANK | 1 | \$70,445.01 | 2.53\% 0 | 1\$0.00 |  | \$0.00\| |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$71,250.00 | 2.56\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  |  | NAO | \$0.00 | A |
|  | WAUMANDEE STATE BANK | 1 | \$80,500.00 | 2.89\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  |  | NAO | \$0.00 | NA |
| Total |  | 40 | \$2,786,861.10 | 100\% 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQY5 | BETTER MORTGAGE CORPORATION | 5 | \$2,306,270.16 | 70.89\% 0 | \$ \$0.00 N |  | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$225,061.68 | 6.92\% 0 | \$\$0.00 N | NA $01 \$$ | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | PENTAGON FEDERAL C.U | 1 | \$395,399.64 | 12.15\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | STOCKTON MORTGAGE FUNDING | 1 | \$326,585.12 | 10.04\% 0 | \$\$0.00 N | NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| Total |  | 8 | \$3,253,316.60 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLQZ2 | 5923 BUCKSKIN CT | 1 | \$525,000.00 | 0.26\% 0 | \$\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0.00 | NAO | \$0.00 | NA |
|  | A\&D MORTGAGE, LLC | 1 | \$317,726.89 | 0.16\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 5 | \$1,809,400.00 | 0.9\% | \$ \$0.00 N |  | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 4 | \$1,144,000.00 | 0.57\% 0 | \$\$0.00 N | NAO 1 | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$288,090.00 | 0.14\%0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$283,500.00 | 0.14\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AL MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$325,341.00 | 0.16\% 0 | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 5 | \$1,863,600.00 | 0.93\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$289,000.00 | 0.14\% 0 | \$\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLY BANK CORP | 1 | \$258,158.00 | 0.13\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$311,600.00 | 0.16\% 0 | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,063,407.17 | 0.53\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  |  | NAO | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$776,379.29 | 0.39\% 0 | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$548,250.00 | 0.27\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$230,000.00 | 0.11\% 0 | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 11 | \$4,089,939.00 | 2.04\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 23 | \$7,603,499.44 | 3.79\% 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC | 5 | \$1,962,548.00 | 0.98\% 0 | \$ \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$454,500.00 | 0.23\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,875.00 | 0.18\% 0 | \$\$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$340,000.00 | 0.17\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$273,833.58 | 0.14\% 0 | \$\$0.00 N |  | \$0.00 | NA | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.13\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$413,155.00 | 0.21\%0 | \$ \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | BELL BANK | 1 | \$548,250.00 | 0.27\% 0 | \$ \$0.00 N |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$690,813.30 | 0.34\% 0 | $0 \$ 0.00 \mathrm{~N}$ |  | \$0.00 |  | $\$ 0.00$ |  |  |  |  | NAO \$ | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 28 | \$8,876,729.76 | 4.42\% 0 | \$ \$0.00 N |  | \$0.00 |  | \$0.00 | NA | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$1,436,706.00 | 0.72\% 0 | \$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 | NA | \$0.00 | NAO | \$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$371,025.00 | 0.18\% 0 | \$ \$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,761,640.00 | 0.88\% 0 | \$ \$0.00 N |  | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$520,000.00 | 0.26\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 | NAO | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$226,604.24 | 0.11\%0 | \$ \$0.00 N |  | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CITY HOME LOANS, LLC | 1 | \$262,200.00 | 0.13\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$475,000.00 | 0.24\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$432,000.00 | 0.22\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  |  | NAO | \$0.00 | NA |
|  | CELEBRITY HOME LOANS, LLC | 2 | \$794,533.93 | 0.4\% 0 | \$\$0.00 N | NA | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTERSTATE BANK, N.A | 9 | \$3,253,450.08 | 1.62\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | CFBANK, NATIONAL ASSOCIATION | 1 | \$459,000.00 | 0.23\% 0 | \$\$0.00 N | NA | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHANGE LENDING, LLC | 1 | \$479,750.00 | 0.24\% 0 | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE, LLC | 2 | \$663,500.00 | 0.33\% 0 | \$\$0.00 N | NA | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 3 | \$891,895.00 | 0.44\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$232,000.00 | 0.12\% 0 | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS FIRST BANK | 14 | \$4,316,972.00 | 2.15\% 0 | \$\$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | CITY BANK MORTGAGE | 1 | \$548,250.00 | 0.27\% 0 | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITY NATIONAL BANK OF FLORIDA | 2 | \$705,000.00 | 0.35\% 0 | \$\$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | COLUMBUS CAPITAL LENDING, LLC | 1 | \$542,900.00 | 0.27\% 0 | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY SOUTH CREDIT UNION | 1 | \$232,225.00 | 0.12\% 0 | \$\$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 2 | \$815,750.00 | 0.41\% 0 | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 51 | \$18,124,386.00 | 9.02\% 0 | \$ \$0.00 N |  | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | DEERE EMPLOYEES CREDIT UNION | 1 | \$468,000.00 | 0.23\% 0 | \$\$0.00 | NAO\| | \$0.00 | NA\|O | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |


| DHI MORTGAGE COMPANY, LTD | 1 | \$215,704.74 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00\|NAO | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$469,268.16 | 0.23\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | 0.00 NA |
| EARTHMOVER CREDIT UNION | 1 | \$278,531.39 | 0.14\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$357,000.00 0 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
| EMBRACE HOME LOANS, INC | 1 | \$220,000.00 | 0.11\%0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| EMM LOANS LLC | 1 | \$547,268.23 | 0.27\% 0 | 0 $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| ENVOY MORTGAGE, LTD | 1 | \$241,875.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| EQUITY PRIME MORTGAGE LLC | 2 | \$644,900.00 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
| EQUITY PRIME MORTGAGE, LLC | 3 | \$1,018,155.00 | 0.51\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$268,800.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 9 | \$3,510,086.86 1 | 1.75\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$335,900.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,846,331.96 | 2.41\%0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 NA |
| FAIRWINDS CREDIT UNION | 3 | \$863,000.00 | 0.43\% 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| FBC MORTGAGE, LLC | 28 | \$10,016,158.27 | 4.99\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| FINANCE OF AMERICA LLC | 1 | \$274,048.80 | 0.14\% 0 | 0 $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| FIRST BANK | 1 | \$256,500.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$380,000.00 | 0.19\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
| FIRST FEDERAL BANK | 2 | \$574,000.00 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
| FIRST SAVINGS BANK | 11 | \$4,550,394.34 | 2.27\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 1 | \$303,002.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$334,249.680 | 0.17\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$263,840.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| GSF MORTGAGE CORPORATION | 3 | \$1,225,902.00 | 0.61\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
| GTE FEDERAL CREDIT UNION | 1 | \$200,500.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$7,816,041.67 | 3.89\% 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| GUILD MORTGAGE COMPANY LLC | 2 | \$740,150.00 | 0.37\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 NA |
| HAMILTON GROUP FUNDING, INC | 1 | \$440,290.670 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$1,859,500.00 | 0.93\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| HIGHTECHLENDING, INC | 1 | \$281,250.00 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$221,054.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| HOME POINT FINANCIAL CORPORATION | 2 | \$678,700.00 | 0.34\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 26 | \$8,702,573.00 | 4.33\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,312,323.00 | 0.65\% 0 | . 00 N |  |  |  |  |  | $\$ 0.00 \mathrm{NA}$ |  |  | 00 |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 3 | \$854,125.67 | 0.43\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 NA |
| HOMESPIRE MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$226,747.64 | 0.11\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| HSBC BANK USA NA | 1 | \$548,250.00 0 | 0.27\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| INLANTA MORTGAGE, INC | 2 | \$772,250.00 | 0.38\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$1,188,091.00 | 0.59\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| ITHINK FINANCIAL CREDIT UNION | 2 | \$456,600.00 | 0.23\% 0 | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| JET HOME LOANS, LLC | 1 | \$274,122.00 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
| JET HOMELOANS LLC | 1 | \$250,000.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
| KBHS HOME LOANS, LLC | 1 | \$306,552.00 | 0.15\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 10 | \$3,706,104.00 | 1.85\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$413,663.10 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$627,200.00 | 0.31\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$638,750.00 | 0.32\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| LENNAR MORTGAGE, LLC | 5 | \$1,772,035.87 | 0.88\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| LIBERTY SAVINGS BANK, FSB | 7 | \$2,259,225.47 | 1.12\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| M/I FINANCIAL, LLC | 1 | \$285,000.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$216,000.00 | 0.11\%0 | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.13\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$350,000.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$258,000.00 | 0.13\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
| MORTGAGE 1 INCORPORATED | 1 | \$400,000.00 | 0.2\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED | 1 | \$229,500.00 | 0.11\%0 | \$ \$0.00 |  | 0 |  |  |  | . 00 | \$0.00 |  | . 00 NA |
| MORTGAGEADVISORS.COM | 6 | \$1,767,239.36 | 0.88\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,327,242.66 | 0.66\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 2 | \$534,000.00 | 0.27\% 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| MY MORTGAGE INC | 1 | \$263,550.00\|0. | 0.13\%\|0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00\| | NAO | \$0.00) NA |


|  | MY MORTGAGE, INC | 2 | \$585,300.00 | 0.29\% 0 | \$0.00 NA 0 | 0\$0.00 NA 0 | \$0.00 ${ }^{\text {NA }} 0$ | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONS LENDING CORPORATION | 1 | \$399,000.00 | 0.2\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$246,525.00 | 0.12\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA | 0 \$0.00 NA |
|  | NBKC BANK | 2 | \$812,000.00 | 0.4\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$216,950.00 | 0.11\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | NEXERA HOLDING, LLC DBA NEWFI LENDING | 1 | \$439,327.47 | 0.22\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0\$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$276,000.00 | 0.14\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA |
|  | NFM, INC | 1 | \$418,000.00 | 0.21\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | NFM, INC. DBA NFM LENDING | 4 | \$1,772,352.64 | 0.88\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA |
|  | NJ LENDERS CORP | 1 | \$356,000.00 | 0.18\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NA |
|  | NORTHPOINTE BANK | 3 | \$1,442,500.00 | 0.72\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | NORTHWEST FEDERAL CREDIT UNION | 2 | \$691,460.57 | 0.34\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA |
|  | NP, INC., A FLORIDA CORPORATION | 1 | \$251,655.00 | 0.13\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$275,728.00 | 0.14\% 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | OPEN MORTGAGE, LLC | 1 | \$520,000.00 | 0.26\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 9 | \$3,402,499.14 | 1.69\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | PARK SQUARE HOME MORTGAGE LLC | 1 | \$223,470.00 | 0.11\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NA |
|  | PARK SQUARE HOME MORTGAGE, LLC | 1 | \$256,992.00 | 0.13\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA |
|  | PARTNERS FEDERAL CREDIT UNION | 2 | \$666,590.00 | 0.33\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | PENTAGON FEDERAL C.U | 8 | \$2,916,557.00 | 1.45\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$324,900.00 | 0.16\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$1,030,000.00 | 0.51\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$545,000.00 | 0.27\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$551,000.00 | 0.27\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | PRIME MERIDIAN BANK | 1 | \$232,500.00 | 0.12\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 3 | \$872,200.00 | 0.43\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA |
|  | PULTE MORTGAGE LLC | 15 | \$5,630,263.00 | 2.8\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA |
|  | R P FUNDING INC | 4 | \$1,187,415.00 | 0.59\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$246,000.00 | 0.12\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA |
|  | RAYMOND JAMES BANK | 2 | \$606,400.00 | 0.3\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA |
|  | RENASANT BANK | 1 | \$547,348.82 | 0.27\% | 0 \$0.00 NA | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | RP FUNDING, INC | 2 | \$722,800.00 | 0.36\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$305,550.00 | 0.15\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0\$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$232,800.00 | 0.12\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$380,000.00 | 0.19\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | SOFI LENDING CORP | 2 | \$868,250.00 | 0.43\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA |
|  | SPACE COAST CREDIT UNION | 14 | \$4,706,694.12 | 2.34\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA |
|  | STEARNS LENDING, LLC | 1 | \$519,350.00 | 0.26\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.11\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | TAYLOR MORRISON HOME FUNDING, INC | 4 | \$1,131,650.00 | 0.56\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC | 6 | \$2,039,823.00 | 1.02\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NA |
|  | TC FEDERAL BANK | 1 | \$450,442.17 | 0.22\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NA |
|  | TD BANK, N.A | 14 | \$4,788,970.00 | 2.38\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$320,000.00 | 0.16\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 NA |
|  | THE MORTGAGE FIRM, INC | 3 | \$1,060,000.00 | 0.53\% 0 | \$0.00 NA 0 | 0 \$0.00 Na 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$362,000.00 | 0.18\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA |
|  | UNIVERSITY LENDING GROUP, LLC | 4 | \$1,310,702.00 | 0.65\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA |
|  | VALOR BANK | 1 | \$485,600.00 | 0.24\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.17\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$250,524.00 | 0.12\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NA O | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,350,660.00 | 0.67\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | WARSHAW CAPITAL, LLC | 1 | \$243,000.00 | 0.12\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NAO | \$ \$0.00 NA 0 | 0 \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$546,250.00 | 0.27\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$256,258.74 | 0.13\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NA |
|  | WEST POINTE BANK | 1 | \$250,000.00 | 0.12\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0\$0.00 NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$269,548.00 | 0.13\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NAO | \$ \$0.00 NA O | 0 \$0.00 NA |
|  | ZILLOW HOME LOANS, LLC | 2 | \$573,660.00 | 0.29\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$ \$0.00 NA 0 | 0 \$0.00 NA |
|  | Unavailable | 1 | \$278,350.00 | 0.14\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 NA |
| Total |  | 581 | \$200,846,245.89 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140QLR24 | 1ST SOURCE BANK | 1 | \$39,000.00 | 0.05\%\|0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0\$0.00 NAO | \$0.00 NAO | 0\$0.00 NA | 0 \$0.00 NA |


| 1ST STATE BANK | 1 | \$50,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 4FRONT CREDIT UNION | 3 | \$203,650.00 | 0.26\% 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| 50659NSB BANK | 1 | \$63,857.13 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| 50659SECURITY STATE BANK | 1 | \$71,232.72 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| 62656-1646DEWITT SAVINGS BANK | 1 | \$34,800.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ABBEVILLE BUILDING AND LOAN | 1 | \$46,400.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ACADEMY MORTGAGE CORPORATION | 10 | \$679,254.00 | 0.85\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ACOPIA HOME LOANS | 1 | \$49,400.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ADVISORS MORTGAGE GROUP, LLC | 2 | \$116,922.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ALCOVA MORTGAGE, LLC | 6 | \$452,075.00 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$84,000.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ALLIANCE BANK | 1 | \$75,840.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ALLY BANK | 3 | \$226,944.85 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ALLY BANK CORP. A DBA FOR ALLY BANK | 1 | \$81,353.00 | 0.1\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ALLY CAPITAL CORP | 1 | \$74,773.72 | 0.09\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 1 | \$52,380.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMCAP MORTGAGE LTD | 1 | \$60,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD | 1 | \$47,920.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD. DBA PROVIDENCE HOME LOANS | 1 | \$75,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$76,876.15 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN BANK \& TRUST | 2 | \$109,500.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| AMERICAN FINANCIAL NETWORK | 1 | \$82,317.38 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$162,212.25 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$84,860.28 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC., ACALIFORNIACORPORATION | 1 | \$84,860.28 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$54,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 18 | \$1,308,251.28 | 1.64\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN PACIFIC MTG CORP | 3 | \$205,313.15 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$411,610.00 | 0.52\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| AMERIFIRST FINANCIAL INC | 1 | \$84,874.78 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIS BANK | 1 | \$64,700.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$247,800.00 | 0.31\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ANGEL OAK HOME LOANS LLC | 3 | \$186,850.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ARC HOME LLC | 1 | \$55,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ARCADIAN BANK | 1 | \$79,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ARCHER COOPERATIVE CREDIT UNION | 1 | \$28,454.95 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$72,000.00 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$362,993.00 | 0.45\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ARVEST BANK | 17 | \$999,795.41 | 1.25\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ASHLAND CREDIT UNION | 1 | \$78,000.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA | 2 | \$148,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$64,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$50,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$191,880.00 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| AUSTIN CAPITAL BANK SSB | 1 | \$65,500.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| AVAILA BANK | 2 | \$96,000.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,250.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$226,391.32 | 0.28\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANGOR SAVINGS BANK | 1 | \$80,000.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BANK FIRST, N.A | 1 | \$80,000.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF BELLEVILLE | 1 | \$53,125.05 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF BOTETOURT | , | \$81,000.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF ENGLAND | 6 | \$358,122.00 | 0.45\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$54,400.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE JAMES | 1 | \$79,471.96 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 6 | \$409,600.00 | 0.51\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF TRAVELERS REST | 1 | \$50,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK VI, A DIVISION OF THE PLAINS S | 1 | \$67,850.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$78,000.00 | 0.1\% 0 | \$0.00 | NA,O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |


| BAXTER CREDIT UNION | \$72,000.00\|0 | 0.09\% 0 | \$0.00/NAO | \$0.00 | NAIO\|\$0.00| NA |O|\$ | \$0.00 | NAO\|\$0.00| | NAO\|\$0.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BAY EQUITY LLC | \$138,111.610 | 0.17\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NAO\$ $\$$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO \$0.00 NA |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | \$74,876.72 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 NA O $\$$ | \$0.00 | NAO1 0.00 | NAO $\$ 0.00$ NA |
| BAYSHORE MORTGAGE FUNDING LLC | \$58,108.41 0 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NAO\$\$ | \$0.00 | NAO \$0.00 | NAO \$0.00 NA |
| BAYSHORE MORTGAGE FUNDING, LLC | \$80,000.00 | 0.1\%0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NA 0 \$ | \$0.00 | NAO\$0.00 | NAO \$0.00 NA |
| BBVA USA | \$253,018.800 | 0.32\% 0 | \$0.00 NAO | \$0.00 | NAO\$ 0.00 NA 0 \$ $\$$ | \$0.00 | NAO\$0.00 | NAO \$0.00 NA |
| BERKSHIRE BANK | \$124,000.00 | 0.16\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NA 0 \$ $\$$ | \$0.00 | NAO\$0.00 | NAO \$0.00 NA |
| BETHPAGE FEDERAL CREDIT UNION | \$129,250.00 | 0.16\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NA 0 \$ | \$0.00 | NAO $\$ 0.00$ | NAO \$0.00 NA |
| BETTER BANKS | \$101,077.83 | 0.13\% 0 | \$0.00 NAO | \$0.00 | NAO\$ 0.00 NAO\$ | \$0.00 | NAO\$0.00 | NAO $\$ 0.00$ NA |
| BETTER MORTGAGE CORPORATION | \$713,505.03 | 0.89\% 0 | \$0.00 NAO | \$0.00 | NAO\$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO $\$ 0.00 \mathrm{NA}$ |
| BLACKHAWK BANK | 4\$252,875.00 | 0.32\% 0 | \$0.00 NAO | \$0.00 | NAO\$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO $\$ 0.00 \mathrm{NA}$ |
| BLACKHAWK BANK \& TRUST | \$80,750.00 | 0.1\%0 | \$0.00 NAO | \$0.00 | NAO\$ 0.00 NAO\$ | \$0.00 | NAO\$0.00 | NAO $\$ 0.00$ NA |
| BLACKHAWK CREDIT UNION | \$81,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NAO\$ $\$$ | \$0.00 | NAO\$0.00 | NAO\$ $\$ 0.00$ NA |
| BLG HOLDINGS, INC | \$50,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 NA O $\$$ |  | NAO $\$ 0.00$ | NAO1 \$0.00 NA |
| BOEING EMPLOYEES' CREDIT UNION | \$189,111.00\|0. | 0.24\% 0 | \$0.00 NAO | \$0.00 | NAO\$\$0.00 NAO\$\$ |  | NAO\$ $\$ 0.00$ | NAO \$0.00 NA |
| BOKF NA DBA BANK OF OKLAHOMA | \$81,250.00 | 0.1\%0 | \$0.00 NAO | \$0.00 | NAO\$ 0.00 NAO\$ | \$0.00 | NAO\$0.00 | NAO $\$ 0.00$ NA |
| BOKF, NA DBA BANK OF OKLAHOMA | \$73,019.64 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NA 0 \$ $\$$ |  | NAO $\$ 0.00$ | NAO \$0.00 NA |
| BOKF, NA DBA BANK OF TEXAS | \$70,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO $\$ 0.00$ NA |
| BOKF, NA DBA BOK FINANCIAL MORTGAGE | \$46,000.00 0 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NAO \$0.00 NA 0 \$ $\$$ |  | NAO \$0.00 | NAO \$0.00 NA |
| BRANNEN BANK | \$80,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO $\$ 0.00$ NA |
| BREMER BANK, NATIONAL ASSOCIATION | \$68,385.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NAO $\$$ |  | NAO\$ $\$ 0.00$ | NAO\$ $\$ 0.00$ NA |
| BROKER SOLUTIONS INC | \$74,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NAO $\$$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO \$0.00 NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | \$537,480.00\|0. | 0.67\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NAO $\$$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO \$0.00 NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | \$75,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NAO\$ | \$0.00 | NAO \$0.00 | NAO\$ $\$ 0.00$ NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | \$534,200.000. | 0.67\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NAO\$ | \$0.00 | NAO\$0.00 | NAO \$0.00 NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | \$64,500.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NA 0 \$ $\$$ | \$0.00 | NAO\$0.00 | NAO \$0.00 NA |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | \$80,000.00 | 0.1\%0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NA 0 \$ $\$$ | \$0.00 | NAO\$0.00 | NAO \$0.00 NA |
| BUSEY BANK | \$66,400.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NA 0 \$ | \$0.00 | NAO\$0.00 | NAO \$0.00 NA |
| C\&R MORTGAGE CORPORATION | \$72,635.51 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NAO\$0.00 NAO | \$0.00 | NAO\$0.00 | NAO $\$ 0.00$ NA |
| CALIFORNIA CREDIT UNION | \$47,841.99 0 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NAO\$ $\$$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO \$0.00 NA |
| CAMDEN NATIONAL BANK | \$138,000.00 0 | 0.17\% 0 | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO $\$ 0.00 \mathrm{NA}$ |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | \$73,883.54 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NAO\$\$ | \$0.00 | NAO\$0.00 | NAO \$0.00 NA |
| CAPITAL CREDIT UNION | \$58,400.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NAO\$0.00 NA 0 |  | NAO\$0.00 | NAO $\$ 0.00$ NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | \$158,747.02 | 0.2\% 0 | \$0.00 NAO | \$0.00 | NAO\$0.00 NAO\$ |  | NAO\|\$0.00 | NA 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC | \$450,496.85 | 0.56\% 0 | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ NAO\$ | \$0.00 | NAO\$ 0.00 | NAO $\$ 0.00$ NA |
| CARROLLTON BANK | \$287,200.00\|0 | 0.36\% 1 | \$55,784.05 NA $1 \$$ | \$55,784.05 | NAO\$ $\$ 0.00$ NAO $\$$ |  | NAO\$ $\$ 0.00$ | NAO \$0.00 NA |
| CASON HOME LOANS | \$157,000.00 | 0.2\%0 | \$0.00 NAO | \$0.00 | NAO\$\$0.00 NAO\$\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO \$0.00 NA |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | \$146,150.00\|0 | 0.18\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NAO\$\$ | \$0.00 | NAO \$0.00 | NAO\$ $\$ 0.00$ NA |
| CELEBRITY HOME LOANS, LLC | \$79,400.00 | 0.1\%0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NAO\$ | \$0.00 | NAO\$ 0.00 | NAO \$0.00 NA |
| CENTENNIAL BANK | 3 \$186,350.00\|0. | 0.23\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NA 0 \$ $\$$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO $\$ 0.00$ NA |
| CENTERSTATE BANK, N.A | \$147,086.74 | 0.18\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NA 0 \$ $\$$ | \$0.00 | NAO $\$ 0.00$ | NAO \$0.00 NA |
| CENTRAL BANK ILLINOIS | \$232,253.24 | 0.29\% 0 | \$0.00 NAO | \$0.00 | NAO\$ 0.00 NA 0 \$ | \$0.00 | NAO\$0.00 | NAO \$0.00 NA |
| CENTRAL BANK OF AUDRAIN COUNTY | \$52,100.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NAO\$ $\$$ | \$0.00 | NAO\$0.00 | NAO \$0.00 NA |
| CENTRAL BANK OF BOONE COUNTY | \$133,790.00 0 | 0.17\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO $\$ 0.00$ NA |
| CENTRAL SAVINGS BANK | \$134,715.00 | 0.17\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NA 0 | \$0.00 | NAO \$0.00 | NAO \$0.00 NA |
| CERTAINTY HOME LOANS, LLC | \$70,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NA 0 |  | NAO\$0.00 | NAO1 $\$ 0.00$ NA |
| CHANGE LENDING, LLC | \$78,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NAO\$ 0.00 NAO\$ $\$$ |  | NAO\$0.00 | NAO \$0.00 NA |
| CHARTER WEST BANK, A CORPORATION | \$78,000.00 | 0.1\%0 | \$0.00 NAO | \$0.00 | NAO\$0.00 NA O ${ }^{\text {\$ }}$ |  | NAO\$0.00 | NAO $\$ 0.00$ NA |
| CHERRY CREEK MORTGAGE, LLC | \$74,000.00\|0. | 0.09\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NA 0 \$ |  | NAO\$0.00 | NAO $\$ 0.00$ NA |
| CHICKASAW COMMUNITY BANK | \$55,920.00\|0. | 0.07\% 0 | \$0.00 NAO | \$0.00 | NAO\|\$0.00 NAO\$\$ |  | NAO\$ 0.00 | NAO $\$ 0.00$ NA |
| CHURCHILL MORTGAGE CORPORATION | \$147,000.000 | 0.18\% 0 | \$0.00 NAO | \$0.00 | NAO\$0.00 NA 0 |  | NAO\$0.00 | NAO $\$ 0.00 \mathrm{NA}$ |
| CITIZENS ALLIANCE BANK | \$80,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NAO\|\$0.00 NAO\$ | \$0.00 | NAO\$ 0.00 | NAO $\$ 0.00 \mathrm{NA}$ |
| CITIZENS BANK | \$137,650.00\|0 | 0.17\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NA 0 \$ |  | NAO \$0.00 | NAO \$0.00 NA |
| CITIZENS BANK AND TRUST COMPANY | \$75,000.00 0 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NA 0 \$ | \$0.00 | NAO\$0.00 | NAO \$0.00 NA |
| CITIZENS BANK OF KANSAS | \$49,500.00 0 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NA O $\$$ | \$0.00 | NAO \$0.00 | NAO \$0.00 NA |
| CITIZENS COMMUNITY BANK | \$55,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NA 0 \$ $\$$ | \$0.00 | NAO\$0.00 | NAO \$0.00 NA |
| CITIZENS FIRST BANK | \$223,885.00\|0. | 0.28\% 0 | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ NA 0 \$ | \$0.00 | NAO\$0.00 | NAO \$0.00 NA |
| CITIZENS FIRST BANK - MAIN OFFICE | \$82,320.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NAO\$0.00 NAO | \$0.00 | NAO\$0.00 | NAO $\$ 0.00$ NA |
| CITY BANK | \$75,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NAO\$0.00 NAO | \$0.00 | NAO\$0.00 | NAO $\$ 0.00 \mathrm{NA}$ |
| CITY NATIONAL BANK OF FLORIDA | \$60,000.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NAO\$0.00 NAO | \$0.00 | NAO\$0.00 | NAO $\$ 0.00$ NA |
| CIVISTA BANK | \$74,000.00\|0. | 0.09\% 0 | \$0.00 NA 0 | \$0.00 | NAO\|\$0.00 NA|O\$ | \$0.00 | NAO $\$ 0.00$ | NAO1\$0.00 NA |




| GESA CREDIT UNION | 1 | \$79,434.64 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00/ $\mathrm{NA} \mid 0$ | \$0.00 | NAO\|\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$43,055.64 | 0.05\% 0 | 0\$0.00 N | NA |  |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| GOPRIME MORTGAGE, INC | 1 | \$84,017.14 | 0.11\% 0 | 0\$0.00 |  |  |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| GRAND PRAIRIE CREDIT UNION | 1 | \$68,000.00 | 0.09\% 0 | 0\$0.00 N | NAO |  |  | \$0.00 NA 0 | \$0.00 N | NAO\$0.00 |  | \$0.00 NA |
| GREAT NORTH BANK | 1 | \$82,000.00 | 0.1\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | , | \$82,500.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| GREAT SOUTHERN BANK | 1 | \$76,400.00 | 0.1\% | O\$0.00 N | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| GREAT WESTERN BANK | 1 | \$70,300.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$72,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| GSF MORTGAGE CORPORATION | 1 | \$76,931.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| GTE FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.07\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$778,795.00 | 0.98\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 $\mathrm{NA} \mid 0$ | \$0.00 N | NAO1 0.00 | NAO | \$0.00 NA |
| GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA | 1 | \$79,000.00 | 0.1\% | 0\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$0.00 |  | \$0.00 NA |
| GUARANTY HOME MORTGAGE CORPORATION | 2 | \$140,000.00 | 0.18\% 0 | O\$0.00 N | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| GUARDIAN CREDIT UNION | 1 | \$74,876.73 | 0.09\% 0 | 0\$0.00 N |  |  |  | \$0.00 NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL <br> ASSOCIATION | 1 | \$80,750.00 | 0.1\% |  |  |  |  | $\$ 0.00 \text { NA OO }$ |  | $\text { NA } 01 \$ 0.00$ |  | A |
| GUILD MORTGAGE COMPANY LLC | 23 | \$1,580,763.11\| | 1.98\% 0 | 0 \$0.00 |  |  |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| GVC MORTGAGE, INC | 3 | \$231,250.00 | 0.29\% 0 | O\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$80,750.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HAMILTON GROUP FUNDING, INC | 1 | \$76,500.00 | 0.1\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| HAMILTON HOME LOANS, INC | 2 | \$137,098.79 | 0.17\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 $\mathrm{NA} \mid 0$ | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| HAWTHORN BANK | 1 | \$80,000.00 | 0.1\% | O\$0.00 N | NA | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| HEARTLAND CREDIT UNION | 2 | \$142,774.53 | 0.18\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 5 | \$369,787.04 | 0.46\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| HILLS BANK AND TRUST COMPANY, A STATE BANK | 1 | \$44,500.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$0.00 | NA 0 | \$0.00 NA |
| HOME BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.11\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$78,300.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| HOME POINT FINANCIAL CORPORATION | 2 | \$135,880.00 | 0.17\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| HOME STATE BANK, N.A | 1 | \$83,700.00 | 0.1\% | O\$0.00 N | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$73,790.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$148,400.00 | 0.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$141,400.00 | 0.18\% 0 | . 00 N |  |  |  | N | \$0.00 N | NAO \$0.00 |  | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC | 5 | \$373,648.93 | 0.47\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| HOMESPIRE MORTGAGE CORPORATION | 1 | \$80,726.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$54,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| HOMESTEAD FUNDING CORP | 1 | \$54,950.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| HOMETOWN LENDERS, INC | 1 | \$79,758.64 | 0.1\% | $\$ 0.00 \mathrm{~N}$ |  |  |  | $\$ 0.00 \mathrm{NAO}$ |  | $\text { NAO } \$$ |  | $00.00 \mathrm{NA}$ |
| HOMETRUST MORTGAGE COMPANY | 2 | \$145,200.00 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| HONOR CREDIT UNION | 2 | \$144,000.000 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| HORIZON BANK | 3 | \$165,130.00 | 0.21\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$72,520.68 | 0.09\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 NA |
| HR MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.08\% 0 | O\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$74,670.00 | 0.09\% 0 | O\$0.00 N | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$245,726.00 | 0.31\% 0 | 0\$0.00 N | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
| INCREDIBLEBANK | 1 | \$38,250.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| INDEPENDENT BANK | 1 | \$80,000.00 | 0.1\% | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| INDIANA MEMBERS CREDIT UNION | 1 | \$59,925.00 | 0.08\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NA | \$0.00 NA |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$62,953.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| INLANTA MORTGAGE, INC | 1 | \$67,900.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,789.65 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$144,500.00 | 0.18\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$65,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$140,100.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| IOWA STATE BANK AND TRUST CO OF FAIRFIELD IA | 1 | \$76,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$79,000.00 | 0.1\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| JMAC LENDING, INC | 1 | \$78,675.77 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 1 | \$75,000.00 | 0.09\% 0 | 0 \$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$71,889.14 | 0.09\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| KENT COUNTY CREDIT UNION | 1 | \$76,000.00 | 0.1\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| KENTUCKY HOUSING CORPORATION | 5 | \$361,035.00\|0. | 0.45\% | O\$0.00 | NA\|O | \$0.00 |  | \$0.00 $\mathrm{NA} \mid 0$ | \$0.00 | NAO\|\$0.00 |  | \$0.00 NA |



| NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$64,175.00 | 0.08\% | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEWREZ LLC | 15 | \$1,062,437.86 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$309,136.77 | 0.39\% | 0 \$0.00 | NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| NORTH STAR CREDIT UNION | 1 | \$71,250.00 | 0.09\% | 0 \$0.00 | NA 0 | O \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| NORTHPOINTE BANK | 7 | \$501,915.66 | 0.63\% | 0 \$0.00 | NA 0 | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$67,103.00 | 0.08\% | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$146,200.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 5 | \$278,500.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| OMNI COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 3 | \$185,450.00 | 0.23\% | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| ONE VISION FEDERAL CREDIT UNION | 2 | \$155,145.35 | 0.19\% | 0 \$0.00 | NA 0 | \$ \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| ONEAZ CREDIT UNION | 2 | \$163,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 1 | \$51,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| OPPORTUNITY BANK OF MONTANA | 1 | \$66,300.00 | 0.08\% | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| OREGON COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| ORIENTAL BANK | 3 | \$184,313.90 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$49,400.00 | 0.06\% | 0 \$0.00 | NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS | 2 | \$147,250.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 10 | \$696,743.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| PATHFINDER BANK | 1 | \$82,450.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| PENINSULA FEDERAL CREDIT UNION | 2 | \$163,088.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL C.U | 2 | \$123,394.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NA |
| PEOPLE'S INDEPENDENT BANK | 1 | \$82,877.72 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| PEOPLES BANK | 3 | \$193,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| PFCU | 1 | \$67,500.00 | 0.08\% | 0 \$0.00 | NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| PHENIX GIRARD BANK | 1 | \$59,901.38 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 2 | \$156,600.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$68,000.00 | 0.09\% | 0 \$0.00 | NA 0 | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| PILGRIM MORTGAGE LLC | 1 | \$61,652.81 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 4 | \$260,450.00 | 0.33\% | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| PLANET HOME LENDING, LLC | 1 | \$70,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 4 | \$251,205.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 5 | \$312,977.19 | 0.39\% | 0 \$0.00 | NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$68,800.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| POTLATCH NO. 1 FINANCIAL CREDIT UNION | 1 | \$83,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| PREMIER BANK | 1 | \$65,500.00 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$150,040.00 | 0.19\% | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORPORATION | 3 | \$205,346.44 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 1 | \$70,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$117,500.00 | 0.15\% | 0 \$0.00 |  | \$ \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| PRIORITY HOME LENDING, LLC | 1 | \$75,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$340,022.83 | 0.43\% | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| PROVIDENCE BANK AND TRUST | 1 | \$28,425.00 | 0.04\% | 0 \$0.00 | NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$76,379.61 | 0.1\% | 0 \$0.00 |  | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| PS BANK | 2 | \$127,562.42 | 0.16\% | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 1 | \$60,000.00 | 0.08\% | 0 \$0.00 | NA 0 | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK | 1 | \$65,960.00 | 0.08\% | 0 \$0.00 | NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$82,000.00 | 0.1\% | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| RAILROAD \& INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| RAYNE BUILDING \& LOAN ASSOCIATION | 1 | \$64,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$ \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$309,860.00 | 0.39\% | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 6 | \$392,750.00 | 0.49\% | 0 \$0.00 |  | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| RELIANT FEDERAL CREDIT UNION | 1 | \$71,884.19 | 0.09\% | 0 \$0.00 |  | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| RENASANT BANK | 6 | \$336,517.47 | 0.42\% | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$76,000.00 | 0.1\% 0 | 0 \$0.00 |  | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$339,375.00 | 0.42\% | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| REVOLUTION MORTGAGE | 1 | \$82,800.00 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| RF MORTGAGE AND INVESTMENT CORPORATION | 2 | \$163,500.00 | 0.2\% 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
| RIVER REGION CREDIT UNION | 1 | \$46,080.00 | 0.06\% | 0 \$0.00 | NAJ | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |


| RIVERHILLS BANK | 4 | \$279,000.00 | 0.35\% | \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NAOO | \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$85,000.00 | 0.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| ROGUE CREDIT UNION | 2 | \$152,170.66 | 0.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ROSS MORTGAGE | 1 | \$60,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| ROSS MORTGAGE CORPORATION | 1 | \$49,333.93 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| ROYAL CREDIT UNION | 1 | \$69,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 26 | \$1,839,590.00 | 2.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 12 | \$798,437.37 | 1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| S\&T BANK | 3 | \$205,207.01 | 0.26\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, NA | 1 | \$51,000.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$64,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$71,155.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 2 | \$126,110.00 | 0.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SERVICE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SERVION, INC | 3 | \$185,537.00 | 0.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| SHELBY SAVINGS BANK, SSB | 1 | \$60,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$268,440.00 | 0.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$75,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$75,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SIU CREDIT UNION | 1 | \$61,800.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$70,300.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| SOMERSET TRUST COMPANY | 4 | \$244,180.93 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SOUTHERN BANK | 2 | \$142,450.00 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$59,850.00 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$76,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SPACE COAST CREDIT UNION | 2 | \$129,004.26 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SPIRE CREDIT UNION | 1 | \$60,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| STAR FINANCIAL BANK | 2 | \$112,649.84 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| STATE BANK OF CHILTON | 1 | \$60,000.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE, LLC | 1 | \$65,200.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| STAUNTON FINANCIAL, INC. DBA FRONT STREET MORTGAGE | 1 | \$64,600.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| STOCK YARDS BANK \& TRUST COMPANY | 1 | \$72,750.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 2 | \$132,000.00 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$63,300.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| SULLIVAN BANK | 2 | \$136,600.00 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 5 | \$327,515.17 | 0.41\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| SUMMIT FUNDING, INC | 2 | \$163,299.46 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SUN FEDERAL CREDIT UNION | 1 | \$59,765.67 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$125,950.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SUNMARK CREDIT UNION | 1 | \$66,960.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUSQUEHANNA COMMUNITY BANK | 1 | \$72,000.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SWBC MORTGAGE CORPORATION | 1 | \$63,600.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SWIFT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,860.28 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| SYNOVUS BANK | 1 | \$80,136.93 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| TAYLOR COUNTY BANK | 2 | \$124,441.30 | 0.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| TCF NATIONAL BANK | 1 | \$49,270.64 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TD BANK, N.A | 4 | \$332,200.00 | 0.42\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| TDECU | 2 | \$166,594.54 | 0.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$53,744.31 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$75,875.07 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| THE BANK OF CARBONDALE | 1 | \$34,200.00 | 0.04\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| THE BANK OF NEW GLARUS | 1 | \$75,000.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| THE DART BANK | 1 | \$73,397.94 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| THE FEDERAL SAVINGS BANK | 2 | \$153,242.80 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA | 1 | \$64,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 6 | \$413,447.92 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE MINERS NATIONAL BANK OF EVELETH | 1 | \$46,600.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC | 1 | \$70,000.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$82,500.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$62,811.26 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$179,250.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |







| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$235,000.00 | 0.21\% 0 | \$ \$0.00 | $\mathrm{NA} O$ | \$0.00 | NAO | \$0.00 | , 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN PACIFIC MTG CORP |  | \$1,440,414.13 | 1.26\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$2,549,650.00 | 2.23\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | O \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| AMERIHOME MORTGAGE COMPANY, LLC | 3 | \$963,500.00 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| AMERISAVE MORTGAGE CORPORATION |  | \$3,192,466.01 | 2.8\% 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| AMRES CORPORATION | 1 | \$259,250.00 | 0.23\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| ANGEL OAK HOME LOANS LLC | 1 | \$254,100.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| ANGEL OAK MORTGAGE SOLUTIONS LLC | 1 | \$285,000.00 | 0.25\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$547,720.00 | 0.48\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$241,000.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$380,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLC |  | \$1,625,782.86 | 1.42\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$228,000.00 | 0.2\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 2 | \$731,822.39 | 0.64\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$239,200.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.25\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$351,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING |  | \$2,704,504.00 | 2.37\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 3 | \$764,675.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 2 | \$751,500.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CBC MORTGAGE AGENCY | 1 | \$238,523.00 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 1 | \$241,877.02 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 9 | \$2,903,259.00 | 2.54\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| CHANGE LENDING, LLC | 1 | \$356,800.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$591,800.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| CITIZENS BANK \& TRUST | 1 | \$308,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST BANK | 2 | \$541,267.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITY NATIONAL BANK OF FLORIDA | 2 | \$782,300.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$538,218.26 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$242,500.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| COLONIAL SAVINGS, F.A | 1 | \$496,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$470,774.05 | 0.41\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$338,910.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 11 | \$3,976,550.00 | 3.48\% | \$423,969.98 | NA | \$0.00 | NA 1 | \$423,969.98 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$291,550.41 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD | 1 | \$330,501.47 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| EMM LOANS LLC | 3 | \$1,338,752.36 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$275,000.00 | 0.24\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| EQUITY PRIME MORTGAGE LLC | 1 | \$522,799.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.0 | NA |
| EQUITY PRIME MORTGAGE, LLC |  | \$1,387,769.00 | 1.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| EVERETT FIANANCIAL, INC DBA SUPREME LENDING | 1 | \$412,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$583,053.21 | 0.51\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.0 | A |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING |  | \$2,765,509.44 | 2.42\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$3,557,063.57 | 3.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 3 | \$929,500.00 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FBC MORTGAGE, LLC |  | \$3,081,381.00 | 2.7\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FIDELITY BANK | 1 | \$505,000.00 | 0.44\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| FINANCE OF AMERICA LLC |  | \$1,566,358.64 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$548,000.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST FEDERAL BANK |  | \$1,581,883.78 | 1.39\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| FIRST FLORIDA CREDIT UNION | 1 | \$270,750.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$315,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST SAVINGS BANK | 1 | \$320,527.10 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$271,200.00 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$733,750.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$272,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 2 | \$488,000.00 | 0.43\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$504,000.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| GMFS, LLC | 1 | \$418,500.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$262,026.00 | 0.23\% 0 | \$0.00 | NA,O | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$260,000.00 | 0.23\% 0 | \$0.00 NA] 0 | \$0.00 NA 0 | 0 \$0.00 NA\|O | \$0.00 NA 0 | \$0.00 NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GOODLEAP, LLC | 1 | \$254,607.38 | 0.22\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.26\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION |  | \$1,215,300.00 | 1.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$970,585.00 | 0.85\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$258,500.00 | 0.23\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | $0 \$ 0.00 \mathrm{NA}$ | \$ 0.00 N | \$0.00 | NA |
| GUILD MORTGAGE COMPANY LLC |  | \$1,080,800.00 | 0.95\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0\$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$243,000.00 | 0.21\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$521,200.00 | 0.46\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$266,000.00 | 0.23\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,214,400.00 | 1.06\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
| HOME STAR FUNDING | 1 | \$450,599.83 | 0.39\% 0 | \$0.00 NA 0 | \$0.00 NA | O \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$6,914,192.00 | 6.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$924,000.00 | 0.81\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 | A |
| HOMESPIRE MORTGAGE CORPORATION | 2 | \$603,800.00 | 0.53\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$300,000.00 | 0.26\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
| ITHINK FINANCIAL CREDIT UNION | 2 | \$645,000.00 | 0.57\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
| JET HOMELOANS LLC | 1 | \$249,943.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 1 | \$400,000.00 | 0.35\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$249,900.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$436,800.00 | 0.38\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
| LENNAR MORTGAGE, LLC | 6 | \$2,110,855.00 | 1.85\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
| LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC | 4 | \$972,231.25 | 0.85\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
| LIBERTY MORTGAGE LENDING, INC | 1 | \$289,000.00 | 0.25\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$392,231.74 | 0.34\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$548,250.00 | 0.48\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 4 | \$977,779.05 | 0.86\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA |
| MIMUTUAL MORTGAGE | 1 | \$425,000.00 | 0.37\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 3 | \$921,730.00 | 0.81\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS | 1 | \$270,750.00 | 0.24\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
| MORTGAGEADVISORS.COM | 4 | \$1,504,655.00 | 1.32\% 0 | \$0.00 NA | \$0.00 NA 0 | O \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
| NATIONS LENDING CORPORATION |  | \$1,592,900.00 | 1.4\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$860,700.00 | 0.75\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$380,000.00 | 0.33\%0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$268,685.68 | 0.24\% 0 | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA |
| NMB HOME LOANS, INC | 3 | \$1,130,500.00 | 0.99\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
| NP , INC., A FLORIDA CORPORATION | 1 | \$408,000.00 | 0.36\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
| NP, INC., A FLORIDA CORPORATION | 1 | \$548,250.00 | 0.48\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
| PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS | 1 | \$312,550.00 | 0.27\% 0 | \$0.00 NA | \$0.00 NA 0 | O \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORT GRP INC | 1 | \$291,560.20 | 0.26\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$3,708,375.14 | 3.25\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 2 | \$792,408.00 | 0.69\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| PLANET HOME LENDING, LLC | 2 | \$799,920.00 | 0.7\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$1,143,650.00 | 1\% | \$316,834.88 NA 1 | \$316,834.88 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE | 3 | \$1,154,000.00 | 1.01\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| PRIME MERIDIAN BANK | 2 | \$798,000.00 | 0.7\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$229,750.00 | 0.2\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0\$0.00 | NA |
| PULTE MORTGAGE LLC |  | \$1,551,551.00 | 1.36\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
| R P FUNDING INC |  | \$1,451,474.99 | 1.27\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
| RAILROAD \& INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$253,600.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
| RENASANT BANK | 1 | \$309,123.32 | 0.27\% 0 | \$0.00 NAO | \$0.00 NAO | $\$ 0.00 \mathrm{NA}$ | 0 \$0.00 NA 0 | $0 \text { \$0.00 NA O }$ | 0 \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$548,000.00 | 0.48\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$751,581.66 | 0.66\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
| SPROUT MORTGAGE, LLC | 1 | \$458,581.34 | 0.4\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
| STEARNS LENDING, LLC | 1 | \$228,000.00 | 0.2\% 0 | \$0.00 NA O | \$0.00 NA 0 | O \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$258,400.00 | 0.23\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$306,000.00 | 0.27\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION |  | \$1,248,552.00 | 1.09\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| THE MORTGAGE FIRM, INC | 2 | \$601,000.00 | 0.53\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA |
| THOMPSON KANE AND COMPANY, INC | 1 | \$540,000.00 | 0.47\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 |  |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$483,000.00 | 0.42\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 |  |


|  | TRUSTMARK NATIONAL BANK | 1 | \$332,500.00\|0. | 0.29\%\|0 | \$0.00 ${ }^{\text {NA }} 0$ |  | NAO |  |  | \$0.00 |  | 0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$2,208,653.06 | 1.94\% 0 | \$0.00 NA |  | NAO |  |  | \$0.00 |  | 0.0 |  | \$0.00 NA |
|  | UNITED COMMUNITY BANK | 1 | \$540,000.00 | 0.47\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSITY LENDING GROUP, LLC | 3 | \$972,173.00 | 0.85\% 0 | \$0.00 NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VALLEY NATIONAL BANK | 5 | \$1,852,614.82 | 1.62\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,285,690.00 | 1.13\% 0 | \$0.00 NAO | \$0.00 | NAO |  |  | \$0.0 |  | \$0.0 |  | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 1 | \$341,506.36 | 0.3\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0.00 N |
|  | ZILLOW HOME LOANS, LLC | 2 | \$707,000.00 | 0.66\% 0 | \$0.00 NA 0 |  | NAO |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
| Total |  | 343 | \$114,142,000.50 | 100\% 2 | \$740,804.86 1 | \$316,834.88 |  | \$423,969.98 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLR65 | 1ST SOURCE BANK | , | \$288,750.00 | 0.23\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 4 | \$1,319,661.00 | 1.07\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALCOVA MORTGAGE, LLC | 1 | \$442,500.00 | 0.36\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$203,000.00 | 0.16\% 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.0 |  | \$0. |  | \$0.00 |
|  | ALLIANT CREDIT UNION | 1 | \$414,500.00 | 0.33\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NA |
|  | ALTABANK | 2 | \$601,000.00 | 0.49\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | ALTANA FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.19\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,345,750.00 | 1.9\%\|0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$249,800.00 | 0.2\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$486,161.40 | 0.39\% 0 | \$0.00 N | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | A |
|  | AMERIFIRST FINANCIAL INC | 1 | \$209,352.35 | 0.17\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMWEST FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$447,869.19 | 0.36\% 0 | \$0.00 NA | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 |  | A |
|  | ARK MORTGAGE, INC | 1 | \$313,650.00 | 0.25\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ARVEST BANK | 2 | \$468,969.410 | 0.38\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$301,000.00 | 0.24\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA | \$0. | NA 0 | \$0.00 NA |
|  | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$246,622.02 | 0.2\%0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | AXOS BANK | , | \$311,250.00 | 0.25\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANCORPSOUTH BANK | 5 | \$1,846,532.81 | 1.49\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF ENGLAND | 1 | \$421,000.00 | 0.34\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 4 | \$1,722,399.52 | . $39 \% 0$ | \$0.00 NA | \$0.00 | 0 | \$0.00 |  | \$0 | N |  |  | \$0.00 NA |
|  | BAXTER CREDIT UNION | 5 | \$1,541,250.00 | 1.25\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BELL BANK | 2 | \$423,750.00 | 0.34\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION | 12 | \$2,949,419.23 | 2.38\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BLUELEAF LENDING, LLC | 1 | \$373,893.31 | 0.3\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 6 | \$2,342,731.00 | 1.89\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOKF, NA DBA BOK FINANCIAL MORTGAGE | 3 | \$1,527,800.00 | 1.23\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.0 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$299,699.51 | 0.24\% 0 | \$0.00 NA | \$0.00 | NAO |  | N | \$0.00 | N | \$0.00 | NA 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$355,600.00 | 0.29\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | N | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | CALIFORNIA CREDIT UNION | 2 | \$618,025.84 | 0.5\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CAMDEN NATIONAL BANK | 1 | \$202,650.00 | 0.16\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CAPROCK HOME LOANS | 1 | \$231,399.09 | 0.19\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$390,000.00 | 0.32\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 3 | \$1,195,750.00 | 0.97\% 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.0 |  | \$0. |  | \$0.00 |
|  | CELEBRITY HOME LOANS, LLC | 1 | \$202,181.30 | 0.16\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$243,750.00 | 0.2\%\|0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CHURCHILL MORTGAGE CORPORATION | 4 | \$1,216,442.00 | 0.98\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS FIRST BANK | 1 | \$203,750.00 | 0.16\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITYWIDE HOME LOANS, LLC | 1 | \$245,612.85 | 0.2\%\|0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$907,350.82 | 0.73\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 3 | \$941,105.79 | 0.76\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CMG MORTGAGE, INC., DBA CMG FINANCIAL | 1 | \$216,783.35 | 0.18\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$275,000.00\|0. | 0.22\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COLORADO CREDIT UNION | 1 | \$418,125.00 | 0.34\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COMMERCE BANK | 1 | \$472,500.00 | 0.38\%\|0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$238,500.00 | 0.19\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.18\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0. |  | \$0.00 NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$255,446.00\|0. | 0.21\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COMMUNITYAMERICA CREDIT UNION | 1 | \$213,119.19 | 0.17\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CONSUMERS CREDIT UNION | 1 | \$204,000.00\|0 | 0.16\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CONTOUR MORTGAGE CORPORATION | 1 | \$1,566,377.13 | 1.27\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CORNERSTONE HOME LENDING, INC | 2 | \$909,430.00\|0.70 | 0.73\% 0 | \$0.00/NA\|0] | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO\|\$ | \$0.00 | NAO\| | \$0.00\|NA |


| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$340,945.25 | 0.28\% 0 | \$0.00 NA O | \$0.00 NA 0 | O \$0.00 NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$216,000.00 | 0.17\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 1 | \$291,500.00 | 0.24\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 1 | \$225,000.00 | 0.18\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$352,600.00 | 0.28\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| ELEVATIONS CREDIT UNION | 1 | \$421,768.00 | 0.34\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ENT CREDIT UNION | 5 | \$1,106,162.22 | 0.89\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| EQUITY PRIME MORTGAGE, LLC | 6 | \$2,315,250.00 | 1.87\% | \$326,710.74 ${ }^{\text {NA }} 1$ | \$326,710.74 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$788,483.74 | 0.64\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$209,087.64 | 0.17\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATIO DBA HOMEFINITY | 1 | \$252,000.00 | 0.2\% 0 | \$0.00 NAO | \$0.00 NAO | 0\$0.00 NA | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,754,780.55 | 2.23\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY | 1 | \$292,069.09 | 0.24\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| FAIRWINDS CREDIT UNION | 1 | \$450,000.00 | 0.36\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$240,586.67 | 0.19\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$392,000.00 | 0.32\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK \& TRUST | 1 | \$208,000.00 | 0.17\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$484,500.00 | 0.39\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$221,672.95 | 0.18\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$208,000.00 | 0.17\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST FARMERS \& MERCHANTS STATE BANK | 1 | \$548,250.00 | 0.44\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$285,000.00 | 0.23\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$270,000.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,633,867.70 | 1.32\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$360,000.00 | 0.29\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST RELIANCE BANK | 1 | \$205,125.00 | 0.17\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST SAVINGS BANK | 1 | \$269,602.24 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,273,000.00 | 1.03\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$348,000.00 | 0.28\% 0 | \$0.00 NAJO | \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,205,950.00 | 0.97\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST UNITED CAPITAL | 1 | \$250,000.00 | 0.2\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRSTBANK | 2 | \$679,875.00 | 0.55\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$233,300.00 | 0.19\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | O \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FORWARD BANK | 1 | \$258,000.00 | 0.21\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| FULTON BANK, N.A | 4 | \$956,969.00 | 0.77\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | A |
| GOLDEN 1 CREDIT UNION | 1 | \$329,000.00 | 0.27\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$270,000.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$318,840.00 | 0.26\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$676,486.21 | 0.55\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| GUARANTY HOME MORTGAGE CORPORATION | 2 | \$616,725.82 | 0.5\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY LLC | 1 | \$548,250.00 | 0.44\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$224,668.53 | 0.18\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED PARTNERSHIP | 1 | \$274,751.77 | 0.22\% 0 | \$0.00 NA O | \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| HOME BANK AND TRUST COMPANY | 2 | \$412,500.00 | 0.33\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$425,673.00 | 0.34\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$229,000.00 | 0.19\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 1 | \$217,500.00 | 0.18\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTREET BANK | 2 | \$818,599.82 | 0.66\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$275,625.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| INDEPENDENT FINANCIAL SERVICES GROUP, I | 1 | \$518,496.38 | 0.42\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| INSPIRE HOME LOANS INC | 2 | \$809,000.00 | 0.65\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| INTERCAP LENDING INC | 1 | \$399,000.00 | 0.32\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$597,592.00 | 0.48\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$291,597.92 | 0.24\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| IVY MORTGAGE, INC | 1 | \$260,000.00 | 0.21\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION | 1 | \$476,250.00 | 0.38\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$225,000.00 | 0.18\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| JONAH BANK OF WYOMING | 3 | \$804,440.00 | 0.65\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| KBHS HOME LOANS, LLC | 2 | \$738,656.00 | 0.6\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$228,750.00 | 0.18\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$398,739.14 | 0.32\%\|0| | \$0.00 NA/0 | \$0.00 NA | O \$0.00 NAO | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 |  |



|  | SEVERN SAVINGS BANK | 1 | \$513,750.00 | $0.42 \% \mid 0$ | \$0.00 | NA\|O | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 | NA\|O| | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$217,503.59 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | $N$ |  | AO | \$0.00 | NA | \$0.00 | NA |
|  | SHAREPOINT CREDIT UNION | 1 | \$264,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$208,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA O\$ |  | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHSIDE BANK | 1 | \$255,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SPIRE CREDIT UNION | 1 | \$315,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 1 | \$253,226.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | STEARNS LENDING, LLC | 4 | \$1,353,659.42 | 1.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STERLING BANK AND TRUST, FSB | 2 | \$660,538.05 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | SUBURBAN MORTGAGE, INC | 1 | \$234,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | SUMMIT CREDIT UNION | 2 | \$450,750.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$254,633.72 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | TBK BANK, SSB | 1 | \$230,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { TEXAS CAPITAL BANK, NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 4 | \$1,076,232.63 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{N}$ | \$0.0 |  |  | A | \$0.00 | N | \$0.0 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION | 3 | \$674,104.87 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$566,615.82 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,904.60 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | N | \$0 | NA 0 |  | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THINK MUTUAL BANK | 1 | \$277,500.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWNEBANK | 1 | \$286,139.74 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | Na O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TROPICAL FINANCIAL CREDIT UNION | 2 | \$560,500.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRUSTONE FINANCIAL CREDIT UNION | 2 | \$458,475.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$352,500.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$411,227.85 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$548,000.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$802,582.10 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VELOCIO MORTGAGE L.L.C | 1 | \$225,811.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | VIBRANT CREDIT UNION | , | \$299,250.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD | 1 | \$438,144.57 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | , | \$313,500.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WATERMARK CAPITAL, INC | , | \$207,560.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | , | \$464,284.05 | 0.38\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOODFORD STATE BANK | 1 | \$204,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 3 | \$814,390.28 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ | 1 | \$229,500.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 | N | \$0.00 | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ZIONS BANCORPORATION, N.A. DBA VECTRA BANK | 1 | \$480,000.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |  | NAO | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 1 | \$266,600.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 383 | \$123,732,803.04 | 100\% 4 | \$1,250,472.18 |  | \$995,868.50 |  | \$0.00 |  | \$0.00 |  | \$254,603.68 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLR73 | 1ST PRIORITY MORTGAGE, INC | 1 | \$172,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ABACUS FEDERAL SAVINGS BANK | , | \$660,000.00 | 0.27\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$243,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 9 | \$3,927,500.00 | 1.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK | 1 | \$388,550.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 2 | \$605,145.62 | 0.25\% 1 | \$289,804.87 | NA 1 | \$289,804.87 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$348,650.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$174,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,557,125.00 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFUND HOME MORTGAGE LLC | 1 | \$475,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | APPROVED FUNDING CORP | 1 | \$436,500.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARC HOME LLC | 2 | \$1,002,950.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARK MORTGAGE, INC | 6 | \$4,552,250.00 | 1.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$420,850.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AUBURN COMMUNITY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.0 |  |  | Na 0 | \$0.00 | NA | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 66 | \$23,507,979.64 | 9.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 6 | \$2,230,196.00 | 0.91\% 0 | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOULEVARD FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BUFFALO METROPOLITAN FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08\% 0 | \$0.00 | AO | \$0.00 | N | \$0.00 |  |  | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 4 | \$798,750.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$2,037,400.00 | 0.83\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$1,007,100.00 | 0.41\% 0 | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |


| CITIZENS BANK, NA | 1 | \$280,464.29 | 0.11\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00/NA\|O | \$0.00 | NA\|O|\$0. |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$500,000.00 | 0.2\% 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| CLASSIC MORTGAGE, L.L.C | 1 | \$400,590.45 | 0.16\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | 0 \$0.00 NA |
| CLIFFCO MORTGAGE BANKERS | 1 | \$568,803.42 | 0.23\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | O \$0.00 NA |
| COMMONFUND MORTGAGE CORP | 1 | \$125,000.00 | 0.05\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | 0 \$0.00 NA |
| COMMUNITY BANK, NA | 1 | \$180,000.00 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$ \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, LLC | 4 | \$25,434,457.10 | 10.41\%0 |  |  | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | O\$0.00 NA |
| CTBC BANK CORP., (USA) | 2 | \$1,010,000.00 | 0.41\%0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| DIME COMMUNITY BANK | 1 | \$253,000.00 | 0.1\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | O\$0.00 NA |
| EAST COAST CAPITAL CORP | 4 | \$996,216.26 | 0.41\% 0 | \$0.00 |  | O\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| EMBRACE HOME LOANS, INC | 3 | \$1,140,782.00 | 0.47\% 0 |  |  | 0\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | O \$0.00 NA |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$913,100.00 | 0.37\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | 0 \$0.00 NA |
| ENVOY MORTGAGE, LTD | 6 | \$2,199,250.00 | 0.9\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | 0 \$0.00 NA |
| EQUITY NOW INC | 3 | \$1,244,475.00 | 0.51\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | O\$0.00 NA |
| EQUITY PRIME MORTGAGE, LLC | 2 | \$614,811.00 | 0.25\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$ \$0.00 NA |
| EVERETT FINANCIAL, INC | 1 | \$193,694.68 | 0.08\% 0 |  |  | 0 \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO \$0.00 |  | O\$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 6 | \$1,345,892.99 | 0.55\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$ \$0.00 NA |
| EVOLVE BANK \& TRUST | 4 | \$1,252,000.00 | 0.51\% 0 |  |  | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | O \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$846,950.13 | 0.35\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | O \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,102,231.32 | 0.86\% 0 |  |  | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NA | 0\$0.00 NA |
| FIDELITY BANK, N.A | 1 | \$300,000.00 | 0.12\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O\$0.00 NA |
| FINANCE OF AMERICA LLC | 5 | \$2,326,034.00 | 0.95\% 0 |  |  | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NA | O \$0.00 NA |
| FIRST SAVINGS BANK | 4 | \$1,393,330.00 | 0.57\% ${ }^{\text {d }}$ | \$0.00 |  | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| FM HOME LOANS, LLC | 4 | \$2,782,132.71 | 1.14\% 0 |  |  | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | O\$0.00 NA |
| GENESEE REGIONAL BANK | 24 | \$4,103,005.00 | 1.68\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | 0\$0.00 NA |
| GREAT HOME MORTGAGE OF NEW YORK, IN LIEU OF TRUE NAME NP, INC | 1 | \$205,000.00 | 0.08\% 0 |  |  | \$0.00 | NAO | \$0.00 N | \$0.00 | O\$ |  | \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$7,135,779.84 | 2.92\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$700,000.00 | 0.29\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | 0 \$0.00 NA |
| HF HOMESTEAD FUNDING | 3 | \$517,259.00 | 0.21\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| HOME POINT FINANCIAL CORPORATION | 13 | \$6,263,793.00 | 2.56\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$ \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 34 | \$13,819,683.00 | 5.65\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | 0\$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,943,378.00 | 0.8\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | 500 | O\$0 |  | \$0.00 NA |
| HOMESTEAD FUNDING CORP | 46 | \$10,776,572.17 | 4.41\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO1 ${ }^{\text {O.00 }}$ | NA | \$0.00 NA |
| HSBC BANK USA NA | 7 | \$3,110,000.00 | 1.27\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | 0\$0.00 NA |
| HUNT MORTGAGE CORPORATION | 8 | \$1,319,299.94 | 0.54\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 14 | \$5,131,296.04 | 2.1\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| ISLAND FEDERAL CREDIT UNION | , | \$346,000.00 | 0.14\% 0 |  |  | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NA | O \$0.00 NA |
| JET DIRECT FUNDING CORP | 3 | \$1,415,580.76 | 0.58\% ${ }^{0}$ | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| JOVIA FINANCIAL FEDERAL CREDIT UNION | 5 | \$2,378,233.04 | 0.97\%0 |  |  | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| JPMORGAN CHASE BANK, N.A | 1 | \$170,507.42 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| KEYBANK NATIONAL ASSOCIATION | 6 | \$1,400,000.00 | 0.57\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| LUXURY MORTGAGE CORP | 6 | \$2,720,097.14 | 1.11\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | 0\$0.00 NA |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,481,000.00 | 0.61\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | 0 \$0.00 NA |
| MAGNOLIA BANK, INC | 2 | \$531,800.00 | 0.22\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | O \$0.00 NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 3 | \$980,000.00 | 0.4\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$ \$0.00 NA |
| MID HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,597,375.78 | 0.65\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$\$0.00 NA |
| MID-ISLAND MORTGAGE CORP | 12 | \$4,122,750.00 | 1.69\% 0 | \$0.00 |  | 00.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NA 0 | O \$0.00 NA |
| MLB RESIDENTIAL LENDING, LLC | 3 | \$997,915.38 | 0.41\% 0 |  |  | 0\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | $\text { NA } 0 \$ 0.00$ |  | 0.00.00 NA |
| MLD MORTGAGE INC | 2 | \$719,238.00 | 0.29\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | 0 \$0.00 NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$645,936.52 | 0.26\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NA | 0 \$0.00 NA |
| NATIONSTARMORTGAGE | 1 | \$129,000.00 | 0.05\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA 0 | O\$0.00 NA |
| NATIONWIDE MORTGAGE BANKERS, INC | 30 | \$12,771,824.88 | 5.23\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | O \$0.00 NA |
| NBKC BANK | 1 | \$351,000.00 | 0.14\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O\$0.00 NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$240,000.00 | 0.1\%0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | 0\$0.00 NA |
| NEWREZ LLC | 1 | \$352,000.00 | 0.14\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| NJ LENDERS CORP | 7 | \$2,402,250.00 | 0.98\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | O \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$436,800.00 | 0.18\% 0 |  |  | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$\$0.00 | NAO | 0\$0.00 NA |
| NORTHPOINTE BANK | 1 | \$360,419.34 | 0.15\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NA 0 | 0\$0.00 NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$499,230.16 | 0.2\% | \$484,799.49 |  | 0\$0.00 | NA $1 \$$ | \$484,799.49 NA | \$0.00 | A 0 \$0. |  | \$0.00 |
| OWNERSCHOICE FUNDING, INCORPORATED | 1 | \$375,000.00 | 0.15\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | 0 \$0.00 NA |
| PARAGON HOME LOANS, INC | 2 | \$333,150.00 | 0.14\%0 | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO\|\$0.00| |  | 0\$0.00 NA |





| 3140QLRA6 | 1ST UNITED BANK | 1 | \$171,661.20 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 3NBH BANK | 1 | \$158,013.00 | 0.07\% | 0 $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | 55044HOME FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN | 1 | \$153,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | ABSOLUTE HOME MORTGAGE CORP | 1 | \$168,915.31 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 18 | \$2,937,520.00 | 1.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ACCELERATE MORTGAGE, LLC | 1 | \$169,546.40 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
|  | ADVANCE MTG \& INV CO, LLC | 1 | \$164,900.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 2 | \$314,500.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$169,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY | 1 | \$155,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 4 | \$656,000.00 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$162,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | ALKAN MTG CORP DBA CERT MTG PLANNER | 1 | \$169,200.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ALLEGACY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$154,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$165,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | ALLIANT CREDIT UNION | 1 | \$157,250.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 4 | \$654,450.00 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
|  | ALLY BANK | 2 | \$326,478.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 2 | \$316,000.00 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 6 | \$990,400.00 | 0.45\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 4 | \$665,600.00 | 0.3\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 3 | \$478,073.00 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 3 | \$473,297.52 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$672,350.00 | 0.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$174,300.38 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST | 1 | \$167,597.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 4 | \$678,200.00 | 0.31\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 11 | \$1,773,666.13 | 0.81\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$160,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$155,500.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA) | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$639,647.65 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 8 | \$1,333,166.94 | 0.61\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$492,800.00 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$160,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 6 | \$958,980.00 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$172,218.78 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE COMPANY, LLC | 2 | \$323,000.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,649,982.00 | 0.75\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMPLIFY CREDIT UNION | 1 | \$160,500.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC | 3 | \$482,950.00 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$152,000.00 | 0.07\% 0 | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$473,700.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | 1 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE | 1 | \$162,700.00 | 0.07\% | \$ 0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ARVEST BANK |  | \$1,140,050.00 | 0.52\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$318,825.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA | 1 | \$170,000.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$165,647.00 | 0.08\% 0 | 1 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$159,600.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 2 | \$343,234.00 | 0.16\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$342,420.00 | 0.16\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$965,625.00 | 0.44\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS INC | 2 | \$326,900.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$160,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC UNION BANK | 2 | \$322,500.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | AUBURNBANK | 2 | \$304,500.00 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUSTIN CAPITAL BANK SSB | 1 | \$175,000.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK | 1 | \$157,500.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | AVAILA BANK | 3 | \$489,750.00 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 |  |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$337,010.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAILEY \& WOOD FINANCIAL GROUP | 2 | \$325,800.00 | 0.15\%\|0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |


| BANCORPSOUTH BANK | 5 | \$821,910.00 | 0.37\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK FIRST, N.A | 1 | \$170,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK FIVE NINE | 2 | \$318,000.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK OF ENGLAND | 1 | \$158,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK OF HAWAII | 1 | \$170,100.00 | 0.08\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF HAWAII RETAIL | , | \$152,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,000.00 | 0.08\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF SAN ANGELO | , | \$168,578.38 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF SPRINGFIELD | 1 | \$170,000.00 | 0.08\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 5 | \$815,718.52 | 0.37\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF TRAVELERS REST | 2 | \$321,600.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF WASHINGTON | 2 | \$304,600.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK VI, A DIVISION OF THE PLAINS S | 1 | \$163,875.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$342,108.57 | 0.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BAXTER CREDIT UNION | 1 | \$165,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BAY EQUITY LLC | 3 | \$484,147.65 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,503.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$150,600.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| BELL BANK | 6 | \$949,352.61 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BENCHMARK COMMUNITY BANK | 1 | \$152,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BENTON STATE BANK | 1 | \$160,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BETTER MORTGAGE CORPORATION | 20 | \$3,271,118.59 | 1.49\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$157,700.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$160,050.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$150,840.71 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF, NA DBA BOK FINANCIAL MORTGAGE | 1 | \$160,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BROKER SOLUTIONS INC | 2 | \$344,503.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 19 | \$3,085,298.00 | 1.4\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$172,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 20 | \$3,262,544.00 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 3 | \$493,980.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$171,711.11 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| C\&F MORTGAGE CORPORATION, AVIRGINIA CORPORATION | 1 | \$174,000.00 | 0.08\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 3 | \$483,026.66 | 0.22\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CANOPY MORTGAGE, LLC | 1 | \$152,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CAPITAL CITY HOME LOANS, LLC | 1 | \$174,000.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CAPSTAR BANK | 1 | \$172,400.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARDINAL CREDIT UNION, INC | 1 | \$170,500.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$322,000.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$979,100.00 | 0.45\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASON HOME LOANS | 1 | \$170,050.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | , | \$628,437.62 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTERSTATE BANK, N.A | 6 | \$954,770.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CERTAINTY HOME LOANS, LLC | 3 | \$504,841.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CHAMBERS BANK, A STATE BANK | 1 | \$165,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHANGE LENDING, LLC | 1 | \$156,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CHARTER BANK | 1 | \$164,900.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CHARTER WEST BANK, A CORPORATION | 1 | \$173,314.65 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CHERRY CREEK MORTGAGE, LLC | 5 | \$808,200.00 | 0.37\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CHICKASAW COMMUNITY BANK | 1 | \$165,300.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHU \& ASSOCIATES, INC | 1 | \$154,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$817,500.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$173,375.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CITIZENS BANK | 1 | \$175,000.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$157,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS DEPOSIT BANK \& TRUST, INC | 1 | \$154,745.22 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 5 | \$829,376.00 | 0.38\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CITIZENS NATIONAL BANK | 1 | \$163,100.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CITY BANK | 1 | \$159,400.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CITY BANK MORTGAGE | 1 | \$160,350.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |




| GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$325,027.00 | 0.15\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$ $\$ 0.00$ | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$307,200.00 | 0.14\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.08\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$3,438,833.00 | 1.56\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 2 | \$321,820.00 | 0.15\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | A |
| GUILD MORTGAGE COMPANY LLC | 19 | \$3,061,446.00 | 1.39\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GVC MORTGAGE, INC | 1 | \$154,400.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$152,000.00 | 0.07\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$173,564.23 | 0.08\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
| HARBORONE MORTGAGE, LLC | 2 | \$343,716.15 | 0.16\% 0 | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$309,850.82 | 0.14\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$168,000.00 | 0.08\% 0 | 0 \$0.00 NAO | \$ $\$ 0.00$ | NA O | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| HICKORY POINT BANK \& TRUST | 1 | \$160,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 8 | \$1,285,860.00 | 0.58\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | A |
| HIGHTECHLENDING, INC | 1 | \$175,000.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$157,650.00 | 0.07\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| HIWAY CREDIT UNION | 1 | \$165,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$161,400.00 | 0.07\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | 1 \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| HOME BANK NA | 1 | \$159,200.00 | 0.07\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$310,000.00 | 0.14\% 0 | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 6 | \$998,305.00 | 0.45\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$172,000.00 | 0.08\% 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,455,210.00 | 0.66\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 NA | \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$160,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$160,541.04 | 0.07\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | A |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$497,700.00 | 0.23\% 0 | 0 \$0.00 NA O | 1 \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 4 | \$660,735.00 | 0.3\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 10 | \$1,626,686.33 | 0.74\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
| HOMESPIRE MORTGAGE CORPORATION | 2 | \$323,600.00 | 0.15\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 7 | \$1,115,947.00 | 0.51\% 0 | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$153,500.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$173,500.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| HORIZON BANK | 3 | \$518,400.00 | 0.24\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| HUNTINGDON VALLEY BANK | 1 | \$153,471.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| IBERIABANK | 4 | \$641,585.38 | 0.29\% 0 | 0 \$0.00 NA O | \$ $\$ 0.00$ | NA O | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
| ICD MORTGAGE, A DIVISION OF IXONIA BANK | 1 | \$164,750.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$ 0.00 | NAO | \$0.00 | NA |
| ICD MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHARTERED BANK | 1 | \$171,211.95 | 0.08\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$155,000.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$504,405.00 | 0.23\% | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$321,000.00 | 0.15\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 5 | \$824,851.57 | 0.37\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| INSPIRE HOME LOANS INC | 1 | \$159,990.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$337,000.00 | 0.15\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| INTERCOASTAL MORTGAGE, LLC | 3 | \$476,190.00 | 0.22\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 5 | \$796,116.00 | 0.36\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$498,150.00 | 0.23\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS | 1 | \$161,500.00 | 0.07\% | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
| INTERRA CREDIT UNION | 2 | \$317,740.00 | 0.14\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS \& LOAN ASS | 1 | \$159,000.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
| ITHINK FINANCIAL CREDIT UNION | 1 | \$172,500.00 | 0.08\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$167,200.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| JONESTOWN BANK \& TRUST CO | 1 | \$171,000.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| KALSEE CREDIT UNION | 1 | \$152,910.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| KANE COUNTY TEACHERS CREDIT UNION | 1 | \$158,725.43 | 0.07\% 0 | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 13 | \$2,075,038.00 | 0.94\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$156,000.00 | 0.07\% 0 | 0 \$0.00 NAO | \$ $\$ 0.00$ |  | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$321,950.00 | 0.15\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$164,800.00 | 0.07\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION |  | \$2,458,247.34 | 1.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| LAKE MORTGAGE COMPAY, INC | 1 | \$156,750.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA\|O | \$0.00 NAO | 0 \$0.00 |  | \$0.00 |  |

LANDMARK CREDIT UNION
LEADERONE FINANCIAL CORPORATION
LEGEND LENDING CORPORATION
LENDUS, LLC
LENDUS, LLC, A LIMITED LIABILITY COMPANY
LENNAR MORTGAGE, LLC
LEVEL ONE BANK
LHM FINANCIAL CORPORATION
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION
LIBERTY SAVINGS BANK, FSB
LIFESTORE BANK, A CORPORATION
LOAN SIMPLE, INC
M/I FINANCIAL, LLC
MAGNOLIA BANK, INCORPORATED
MARINE BANK
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY
MAX CREDIT UNION
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION
MEGASTAR FINANCIAL CORP
MEMBERS 1ST FEDERAL CREDIT UNION
MEMBERS FIRST CREDIT UNION

## MERIDIAN BANK

MICHIGAN FIRST CREDIT UNION
MICHIGAN MUTUAL, INC
MID AMERICA MORTGAGE, INC
MID MISSOURI BANK
MID-CONTINENT FUNDING, INC
MIDAMERICA NATIONAL BANK
MIDFLORIDA CREDIT UNION
MIDWESTONE BANK
MIMUTUAL MORTGAGE
MINNESOTA FIRST CREDIT AND SAVINGS
MINNESOTA VALLEY FEDERAL CREDIT UNI
MINNSTAR BANK NATIONAL ASSOCIATION
MISSION LOANS, LLC
MISSOURI CREDIT UNION
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE
MORRIS BANK
MORTGAGE 1 INCORPORATED
MORTGAGE FINANCIAL SERVICES, LLC
MORTGAGE INVESTORS GROUP
MORTGAGE OPTIONS, INC
MORTGAGE SOLUTIONS OF COLORADO, LLC
MORTGAGENETWORK
MOUNTAIN AMERICA FEDERAL CREDIT UNION. TWILL MAKE ALL PAYMENTS UNDER THIS NOTE I

MOVEMENT MORTGAGE
MUFG UNION BANK, N.A
MUTUAL OF OMAHA MORTGAGE, INC
NATIONAL EXCHANGE BANK \& TRUST
NATIONS LENDING CORPORATION
NATIONS RELIABLE LENDING, LLC
NATIONWIDE MORTGAGE BANKERS, INC
NBH BANK
NBKC BANK
NEIGHBORHOOD LOANS, INC
NEIGHBORHOOD LOANS, INC., A CORPORATION
NEST HOME LENDING, LLC
NETWORK CAPITAL FUNDING CORPORATION
NETWORK FUNDING, LP
NEW FED MORTGAGE CORP
 $4 \$ 643,110.0000 .29 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 156,972.110 .07 \% \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| \$ 0.00|\mathrm{NA}| \$ \$ 0.00|\mathrm{NA}| \mathrm{O} 0.00$ NA $4 \$ 666,310.000 .3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$
 $1 \$ 174,720.000 .08 \% \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0$ $1 \$ 169,915.000 .08 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 155,000.0000 .07 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 155,000.000 .07 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$169,600.00 $0.08 \%|0| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 $1 \$ 155,200.000 .07 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 320,000.000 .15 \% \mid \$ 0.00$ NA $1 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 325,200.000 .15 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 159,565.000 .07 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 168,000.000 .08 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $2 \$ 340,800.000 .15 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA

 $3 \$ 493,600.000 .22 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$167,550.000.08\% $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $3 \$ 487,450.000 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 150,350.000 .07 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 168,500.0000 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 165,000.000 .07 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 328,435.830 .15 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 1 \$160,000.00 $0.07 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA $2 \$ 333,737.000 .15 \% \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA}$

 $1 \$ 175,000.000 .08 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \$ 160,750.0000 .07 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA

 $1 \$ 152,000.0000 .07 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $6 \$ 962,601.000 .44 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$162,000.000.07\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 165,000.000 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 168,760.000 .08 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA


 $2 \$ 325,200.000 .15 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $3 \$ 474,350.000 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 166,800.0000 .08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $1 \$ 158,009.520 .07 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 166,250.000 .08 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $1 \$ 174,600.0000 .08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 I $\$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 158,820.000 .07 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 156,000.000 .07 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 160,000.00|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| NEW WEST LENDING, INC. , AN ARIZONA CORPORATION | 2 | \$329,300.38 | 0.15\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEWREZ LLC | 18 | \$2,957,133.92 | 1.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$170,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 7 | \$1,148,802.32 | 0.52\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$163,233.57 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$170,500.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NORTHPOINTE BANK | 5 | \$804,059.63 | 0.37\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTHVIEW BANK | 2 | \$316,150.00 | 0.14\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$153,557.27 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTHWOODS CREDIT UNION | 1 | \$160,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$307,100.00 | 0.14\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$160,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK | 3 | \$472,200.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NP, INC., A FLORIDA CORPORATION | 1 | \$162,408.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NTFN, INC | 2 | \$331,080.00 | 0.15\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NUMARK CREDIT UNION | 2 | \$314,200.00 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$173,500.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| OAS ACQUISITION COMPANY, I.I.C. A LLMLTED LIABILITY COMPANY | 1 | \$172,500.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$172,580.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| OCMBC, INC | 2 | \$323,608.31 | 0.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| OLD NATIONAL BANK | 1 | \$164,900.00 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$337,450.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| ON Q FINANCIAL, INC | 1 | \$164,300.00 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ONEAZ CREDIT UNION | 3 | \$481,750.00 | 0.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| OPPORTUNITY BANK OF MONTANA | 2 | \$336,600.00 | 0.15\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ORIGIN BANK | 1 | \$160,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ORRSTOWN BANK | 1 | \$164,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$311,000.00 | 0.14\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$171,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT BANK | 2 | \$310,925.43 | 0.14\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$961,650.00 | 0.44\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PARDA FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.0 | NA |
| PARK STATE BANK | 1 | \$152,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$151,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL C.U | 4 | \$655,835.00 | 0.3\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLE'S INDEPENDENT BANK | 1 | \$161,439.91 | 0.07\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK | 2 | \$323,500.00 | 0.15\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 3 | \$508,600.00 | 0.23\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$164,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PILGRIM MORTGAGE LLC | 1 | \$172,900.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PILOT GROVE SAVINGS BANK | 1 | \$155,500.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PLAINS COMMERCE BANK | 2 | \$325,500.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PLANET HOME LENDING, LLC | 2 | \$326,902.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$330,585.00 | 0.15\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 6 | \$964,790.00 | 0.44\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$310,400.00 | 0.14\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIER BANK | 2 | \$310,950.00 | 0.14\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIER LENDING ALLIANCE, LLC | 1 | \$171,900.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$175,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 3 | \$497,500.00 | 0.23\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$485,500.00 | 0.22\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PRIME CHOICE FUNDING, INC., A CORPORATION | 1 | \$173,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEBANK | 2 | \$319,200.00 | 0.15\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PRINCETON MORTGAGE CORPORATION | 1 | \$158,110.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY FINANCIAL NETWORK | 1 | \$169,750.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY HOME LENDING, LLC | 1 | \$166,000.00\| | 0.08\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| PRIORITY HOME MORTGAGE, LP | 1 | \$168,221.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$327,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 24 | \$3,980,130.50 | 1.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| R P FUNDING INC | 1 | \$153,130.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 2 | \$327,860.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| RANDALL STATE BANK | 1 | \$154,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| REALFI HOME FUNDING CORP | 1 | \$160,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$340,173.56 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 2 | \$337,725.61 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$160,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$484,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$170,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$165,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| RIGHT START MORTGAGE, INC | 1 | \$163,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RIPCO CREDIT UNION | 1 | \$158,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| RIVER REGION CREDIT UNION | 1 | \$166,250.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$154,850.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RIVERS EDGE BANK | 1 | \$167,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$164,900.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| ROGUE CREDIT UNION | 1 | \$161,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$167,105.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 10 | \$1,642,938.00 | 0.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| S\&T BANK | 2 | \$345,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$169,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$158,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SANTANDER BANK, NA | 4 | \$656,491.27 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SAVANNA-THOMSON STATE BANK | 1 | \$161,990.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$171,388.84 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY BANK | 1 | \$170,500.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SECURITY HOME MORTGAGE, LLC | 1 | \$169,900.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 1 | \$170,724.53 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$1,140,250.83 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SECURITY STATE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$468,700.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SEMPER HOME LOANS INC | 1 | \$175,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NA 0 | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SERVICE FEDERAL CREDIT UNION | 2 | \$342,400.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SERVION, INC | 3 | \$456,700.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$327,018.92 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NA O | \$0.00 | A |
| SHAMROCK HOME LOANS, INC | 1 | \$159,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION | 5 | \$830,381.94 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,118,300.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SKYONE FEDERAL CREDIT UNION | 1 | \$171,920.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SOFI LENDING CORP | 4 | \$640,000.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SOUTH STATE BANK, N.A | 1 | \$152,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SOUTHERN STATES BANK | 1 | \$174,336.57 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SOUTHWEST BANK | 1 | \$164,900.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST FUNDING, LP | 1 | \$171,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| SPIRE CREDIT UNION | 2 | \$329,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ST. ANNE'S CREDIT UNION | 1 | \$175,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| STATE BANK OF CROSS PLAINS | 1 | \$163,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 3 | \$473,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE, LLC | 3 | \$490,200.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$314,950.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 5 | \$828,380.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS INC | 1 | \$160,000.00 | 0.07\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |


| SULLIVAN BANK | 2 | \$323,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SUMMIT COMMUNITY BANK | 2 | \$320,550.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 4 | \$649,200.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| SUMMIT FUNDING, INC | 5 | \$791,900.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$334,100.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE | 3 | \$497,507.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$167,500.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| SUNFLOWER BANK, NA | 1 | \$157,850.11 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SYNERGY ONE LENDING | 1 | \$173,500.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, INC | 2 | \$317,692.15 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TD BANK, N.A | 2 | \$328,050.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$160,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE BANK OF COMMERCE | 1 | \$156,400.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$163,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 2 | \$324,862.68 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE FREDERICK COMMUNITY BANK | 1 | \$167,200.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE HOME LOAN EXPERT, LLC | 1 | \$172,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE HONESDALE NATIONAL BANK | 1 | \$160,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 2 | \$326,100.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | $\$ 0.00$ |  |
| THE MORTGAGE FIRM, INC | 6 | \$979,003.00 | 0.44\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$170,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$172,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| THE TRUST BANK | 1 | \$168,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| THINK MUTUAL BANK | 1 | \$164,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$788,500.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| THRIVE MORTGAGE, LLC | 1 | \$163,748.24 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$810,575.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TITAN MUTUAL LENDING INC., A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| TITAN MUTUAL LENDING, INC., A CALIFORNIA CORPORATION | 4 | \$647,745.06 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| TOGETHER CREDIT UNION | 1 | \$160,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$671,050.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| TOWN \& COUNTRY BANK | 1 | \$171,600.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| TOWN \& COUNTRY BANK MIDWEST | 1 | \$175,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| TRADITION MORTGAGE LLC | 1 | \$165,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$158,460.77 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| TRISTAR BANK | 1 | \$169,600.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| TRIUS FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| TRUSTONE FINANCIAL CREDIT UNION | 3 | \$488,700.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| TRUWEST CREDIT UNION | 1 | \$163,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| UIF CORPORATION | 1 | \$152,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| UNIFY FINANCIAL CREDIT UNION | 3 | \$509,876.96 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| UNION BANK AND TRUST COMPANY | 1 | \$169,100.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP | 1 | \$157,500.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N/ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$824,450.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$155,250.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORP | 2 | \$322,143.33 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED FINANCIAL GROUP, LLC | 1 | \$174,842.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION | 1 | \$169,100.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| UNIVERSITY OF ILLINOIS COMMUNITY CR | 1 | \$169,750.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$173,614.16 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| US MORTGAGE CORPORATION | 1 | \$164,350.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION, A NEWYORK CORPORATION | 1 | \$166,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| US MORTGAGE OF ARIZONA CORP | 1 | \$153,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| UW CREDIT UNION | 2 | \$338,721.19 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC | 4 | \$675,482.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 |  |


|  | VALLEY NATIONAL BANK | 1 | \$151,074.24 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | 0.00 | NAO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 4 | \$625,000.00 | 0.28\% 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$339,104.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$175,000.00 | 0.08\% 0 | \$0.00 | NA | NAO | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0\$0.0 | NA | \$0.00 | NA | \$0.0 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$166,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$155,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISION ONE MORTGAGE, INC | 1 | \$170,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 3 | \$499,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | IA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$163,800.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,771.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0. | N | \$0.00 | NA | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$165,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | N | \$0.00 | N | \$0.00 | N |  | A |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$171,419.32 | 0.08\%0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 1 | \$166,000.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WESBANCO BANK, INC | 1 | \$162,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WEST GATE BANK | 1 | \$175,000.00 | 0.08\%0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 2 | \$334,750.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 1 | \$170,718.93 | 0.08\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$166,250.00 | 0.08\%0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | WOOD \& HUSTON BANK | 1 | \$168,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$324,000.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | A |
|  | WYOMING COMMUNITY BANK | 1 | \$157,740.29 | 0.07\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | A |
|  | ZILLOW HOME LOANS, LLC | 1 | \$165,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | Unavailable | 2 | \$344,750.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | A |
| Total |  | 1,349 | \$220,001,362.32 | 100\% 1 | \$171,101.26 |  | \$0.00 1 | \$171,101.26 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLRB4 | 5BNC NATIONAL BANK | 1 | \$189,150.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 8 | \$1,508,467.00 | 0.75\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | A |
|  | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$191,900.00 | 0.1\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | A |
|  | ADVISORS MORTGAGE GROUP, LLC | 2 | \$388,004.78 | 0.19\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | A |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$187,858.94 | 0.09\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | A |
|  | AFFORDABLE LENDING GROUP, LLC | 1 | \$187,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | A |
|  | ALCOVA MORTGAGE, LLC | 4 | \$753,405.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIANT BANK | 2 | \$375,200.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 2 | \$365,000.00 | 0.18\% 0 | \$0.00 |  | $0 \text { \$0.00 NA O }$ | \$0.00 |  |  |  | \$0.00 | $0 \text { NAO }$ |  | NA |
|  | ALLY BANK | 2 | \$382,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | ALLY CAPITAL CORP | 1 | \$189,917.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION | 3 | \$571,910.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 7 | \$1,296,000.00 | 0.65\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$179,450.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | A |
|  | AMCAP MORTGAGE, LTD | 1 | \$197,600.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$591,300.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$176,400.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$189,150.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 5 | \$913,810.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$175,750.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 9 | \$1,740,729.09 | 0.87\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$193,400.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | 0\$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$769,603.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 4 | \$740,500.00 | 0.37\% 0 | \$0.00 |  | \$0.00 NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE | 1 | \$200,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE | 1 | \$179,075.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN STATE BANK | 1 | \$191,677.52 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 4 | \$737,825.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$180,000.00 | 0.09\% 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$187,850.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | AMERIS BANK | 1 | \$177,532.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 13 | \$2,476,203.00 | 1.24\%\|0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO\| | \$0.00 | NAO | 0 \$0.00 |  |


| AML FUNDING LLC | 1 | \$176,800.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA) 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMRES CORPORATION | 1 | \$185,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ANGEL OAK HOME LOANS LLC | 2 | \$372,625.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ANNIEMAC HOME MORTGAGE | 1 | \$180,405.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| ARC HOME LLC | 1 | \$183,350.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$196,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ARVEST BANK | 7 | \$1,321,400.00 | 0.66\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA | 1 | \$199,800.00 | 0.1\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$368,066.68 | 0.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$199,500.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$376,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| ASTERA CREDIT UNION | 1 | \$175,200.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ATL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GR | 1 | \$191,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$938,361.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$184,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ATLANTIC HOME LOANS INC | 1 | \$176,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC | 1 | \$175,750.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| AUBURNBANK | 1 | \$180,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| AUSTIN CAPITAL BANK SSB | 1 | \$184,372.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| AWAKON FEDERAL CREDIT UNION | 1 | \$183,330.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$194,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$364,710.48 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BANKORION | 1 | \$176,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$189,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BAY EQUITY LLC | 3 | \$558,284.06 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$186,186.76 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$184,850.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BBVA USA | 4 | \$772,616.42 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BEELINE LOANS, INC | 1 | \$197,800.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| BELL BANK | 17 | \$3,199,450.00 | 1.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BENCHMARK COMMUNITY BANK | 1 | \$189,687.69 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$186,725.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 16 | \$3,018,537.05 | 1.51\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BLACKHAWK BANK | 3 | \$568,500.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK | 1 | \$200,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC | 2 | \$374,500.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$183,200.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$368,500.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$184,300.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$193,600.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | N |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$538,177.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$763,100.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.0 | NA O | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$942,730.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 2 | \$369,390.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$188,100.00 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CANVAS CREDIT UNION | 2 | \$370,000.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CAPITAL CITY HOME LOANS, LLC | 1 | \$196,500.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$196,000.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$200,000.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 3 | \$582,000.00 | 0.29\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$177,500.00 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CENTER CITY MORTGAGE AND INVESTMENT | 1 | \$179,350.00 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION, ISAOA ATIMA | 1 | \$196,910.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$182,100.18 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CENTRAL WILLAMETTE CREDIT UNION | 2 | \$364,718.29 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CERTAINTY HOME LOANS, LLC | 2 | \$377,600.00 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CHANGE LENDING, LLC | 3 | \$565,000.00 | 0.28\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$192,000.00 | 0.1\% 0 | \$0.00 | NA, | \$0.00 | NAO | \$0.00 | NA\| | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |


| CHERRY CREEK MORTGAGE, LLC | 1 | \$193,903.00 | 0.1\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO\|\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$958,450.00 | 0.48\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO1 0.00 |  | \$0.00 NA |
| CITIZENS BANK | 1 | \$200,000.00 | 0.1\% | O\$0.00 |  |  |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| CITIZENS FIRST BANK | 3 | \$581,984.00 | 0.29\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| CITIZENS FIRST BANK - TREMPEALEAU | 1 | \$197,325.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| CITIZENS STATE BANK | 1 | \$188,000.00 | 0.09\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| CME FEDERAL CREDIT UNION | 1 | \$179,710.48 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 12 | \$2,254,678.00 | 1.13\% 0 | \$\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| COASTAL FEDERAL CREDIT UNION | , | \$188,000.00 | 0.09\% 0 | 0\$0.00 N | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| COLONIAL SAVINGS, F.A | 1 | \$180,126.00 | 0.09\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| COMMERCE BANK | 2 | \$357,500.00 | 0.18\% 0 | 0\$0.00 N | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 5 | \$959,142.00 | 0.48\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| COMMUNITY BANK MANKATO | 1 | \$180,000.00 | 0.09\% 0 | O\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$183,750.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$590,697.08 | 0.29\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| CONSUMERS CREDIT UNION | 1 | \$197,200.00 | 0.1\% | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| COOSA VALLEY MORTGAGE, INC | 1 | \$189,592.85 | 0.09\%0 | O\$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| CORNERSTONE HOME LENDING, INC | 13 | \$2,438,134.56 | 1.22\% 0 | 0\$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| CORTRUST MORTGAGE, INC | 1 | \$184,800.00 | 0.09\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| CREDIT HUMAN FEDERAL CREDIT UNION | 2 | \$368,400.00 | 0.18\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, LLC | 36 | \$6,670,033.413 | 3.33\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| CUSO HOME LENDING | 1 | \$185,000.00 | 0.09\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC,LIMITED LIABILITY COMPANY | 1 | \$193,500.00 | 0.1\% | O\$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| DAY AIR CREDIT UNION | 1 | \$193,515.00 | 0.1\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 3 | \$598,000.00 | 0.3\% | O\$0.00 N |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| DENALI STATE BANK | 1 | \$199,200.00 | 0.1\% | O\$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$177,300.00 | 0.09\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| DFCU FINANCIAL | 3 | \$589,700.00 | 0.29\% 0 | O\$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD | 3 | \$560,966.00 | 0.28\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$579,940.00 | 0.29\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| DIGNIFIED HOME LOANS, LLC | 1 | \$195,500.00 | 0.1\% | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| EMBRACE HOME LOANS, INC | 3 | \$538,000.00 | 0.27\% 0 | 0\$0.00 N |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| EMM LOANS LLC | 1 | \$199,567.04 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| ENDEAVOR CAPITAL, LLC | 1 | \$176,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| ENT CREDIT UNION | 2 | \$353,427.45 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| ENVISION BANK | 2 | \$365,000.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| ENVOY MORTGAGE, LTD | 3 | \$555,851.03 | 0.28\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| EQUITY PRIME MORTGAGE LLC | 1 | \$200,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| EQUITY PRIME MORTGAGE, LLC | 2 | \$363,200.00 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| EVANSVILLE TEACHERS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$372,500.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 20 | \$3,758,556.22 | 1.88\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$370,000.00 | 0.18\% 0 | 0 \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| EXTRA CREDIT UNION | 1 | \$200,000.00 |  | $0 \$ 0.00 \mathrm{~N}$ |  |  |  | $\$ 0.00 / \mathrm{N}$ |  |  | $\text { NAO } \$ 0 .$ |  | $\$ 0.00 \mathrm{NA}$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$744,508.95 | 0.37\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ 0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$2,651,713.54 | 1.32\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| $\begin{array}{l}\text { FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT } \\ \text { MORTGAGE }\end{array}$ | 2 | \$356,000.00 | 0.18\% 0 | 001 |  |  |  |  |  |  | A ${ }^{\text {d }}$ |  | A |
| FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY | 1 | \$187,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FBC MORTGAGE, LLC | 2 | \$398,550.00 | 0.2\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| FIDELIS MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,498.48 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| FIDELITY BANK | 2 | \$369,600.00 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| FILO MORTGAGE, L.L.C | 1 | \$184,000.00 | 0.09\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| FINANCE OF AMERICA LLC | 12 | \$2,249,750.00 | 1.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| FIRST BANK | 3 | \$572,750.00 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| FIRST BANK \& TRUST | 1 | \$190,125.00 | 0.09\% 0 | $0 \$ 0.00 \mathrm{~N}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| FIRST BANKD/B/A BELAY BANK | 1 | \$175,500.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$762,985.00 | 0.38\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$\$0.00 |  | \$0.00 NA |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$175,750.00 | 0.09\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST FINANCIAL BANK | 5 | \$975,702.00 | 0.49\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$192,000.00 | 0.1\% | 0\$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\|\$0.00| | NAO | \$0.00 NA |



| HOMESTAR MORTGAGE INC | 1 | \$180,500.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 $\mathrm{NA} \mid 0$ | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMESTEAD FUNDING CORP | 1 | \$194,750.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTREET BANK | 2 | \$379,678.31 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN BANK | 2 | \$365,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| HOMETOWN LENDERS INC | 1 | \$189,294.98 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| HOMEWISE | 3 | \$550,799.00 | 0.27\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| HORIZON BANK | 1 | \$191,200.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| IBERIABANK | 2 | \$359,955.63 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$194,600.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$180,405.00 | 0.09\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA O | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| INTERCAP LENDING INC | 1 | \$177,920.00 | 0.09\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$379,500.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$199,021.29 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA O | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS | 2 | \$364,187.37 | 0.18\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| IVY MORTGAGE, INC | 1 | \$196,875.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 1 | \$181,080.56 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| KBHS HOME LOANS, LLC | 2 | \$370,824.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 7 | \$1,349,600.00 | 0.67\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 2 | \$367,650.00 | 0.18\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,500.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$179,700.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$200,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA $\$$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| LAKE HURON CREDIT UNION | 1 | \$199,820.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 19 | \$3,575,302.80 | 1.78\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA O | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$360,749.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$176,400.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$179,450.00 | 0.09\% 0 | 0 \$0.00 | NA O | \$0.00 | NA\|0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK) | 3 | \$562,792.59 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| LENNAR MORTGAGE, LLC | 3 | \$564,240.00 | 0.28\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$176,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$189,050.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$195,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| LOAN OFFICER PARTNER | 1 | \$176,700.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| LOANFLIGHT LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$178,500.00 | 0.09\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$368,100.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MANN MORTGAGE LLC | 1 | \$194,750.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$178,125.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$360,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$379,991.96 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$199,327.29 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$180,420.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE, LLC | 1 | \$185,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MEMBERS ADVANTAGE CU | 1 | \$195,382.18 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$195,500.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA $\$$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MERCHANTS BANK OF INDIANA | 2 | \$371,650.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$198,500.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MERIDIAN BANK | 2 | \$376,250.00 | 0.19\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MID AMERICA BANK | 2 | \$372,600.00 | 0.19\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$180,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$176,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MILLENNIAL HOME LENDING, INC., A CORPORATION | 1 | \$190,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$191,500.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MK LENDING CORP | 1 | \$188,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$181,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 2 | \$386,000.00 | 0.19\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 2 | \$376,250.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGE ACCESS CORP | 1 | \$181,694.32 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 4 | \$772,060.00 | 0.39\%\|0 | 0 \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA\|O \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |




|  | THE FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE FIDELITY DEPOSIT \& DISCOUNT BANK | 1 | \$193,000.00 | 0.1\% 0 | \$0.00 |  | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | THE HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK | 1 | \$188,832.31 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$190,500.00 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 NAO | \$0.00 NAO | O \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | THE MARIES COUNTY BANK | 1 | \$198,365.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$ \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 5 | \$953,690.98 | 0.48\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE NODAWAY VALLEY BANK | 1 | \$187,500.00 | 0.09\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$198,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THOMASVILLE NATIONAL BANK | 1 | \$198,872.57 | 0.1\% | \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 NAO | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THOMPSON KANE AND COMPANY, INC | 1 | \$192,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$768,900.00 | 0.38\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$762,702.00 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,820.00 | 0.1\% 0 | 0 \$0.00 |  | \$ \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$175,500.00 | 0.09\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 1 | \$196,669.12 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$368,950.00 | 0.18\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$185,000.00 | 0.09\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRISTAR FINANCE, INC. , A WASHINGTON CORPORATION | 1 | \$184,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$ \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | TROY BANK AND TRUST | 1 | \$179,716.72 | 0.09\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | TRUBANK | 1 | \$180,000.00 | 0.09\% 0 | 0 \$0.00 | NA O | \$ \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 4 | \$718,253.33 | 0.36\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | TRUSTONE FINANCIAL CREDIT UNION | 1 | \$194,376.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA |
|  | TRUWEST CREDIT UNION | 3 | \$585,200.00 | 0.29\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | UIF CORPORATION | 1 | \$189,000.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$ \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNIFY FINANCIAL CREDIT UNION | 1 | \$192,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP | 1 | \$184,800.00 | 0.09\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$558,294.00 | 0.28\% 0 | 0 \$0.00 | NA O | \$ \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$582,000.00 | 0.29\% 0 | 0 \$0.00 | NA O | \$ \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED FEDERAL CREDIT UNION | 1 | \$194,344.11 | 0.1\% 0 | 0 \$0.00 | NA O | \$ \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 6 | \$1,086,950.00 | 0.54\% 0 | 0 \$0.00 | NA O | \$ $\mathbf{0 . 0 0}$ NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$197,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA |
|  | US HOME LENDING | 1 | \$190,500.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UW CREDIT UNION | 1 | \$189,500.00 | 0.09\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | UWHARRIE BANK | 1 | \$183,690.00 | 0.09\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | V .I.P. MORTGAGE, INC | 1 | \$195,000.00 | 0.1\% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 4 | \$738,475.00 | 0.37\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$388,700.00 | 0.19\% | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.09\% 0 | 0\$0.00 | NA O | 0 \$0.00 NA O | \$ \$0.00 NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VICTORIAN FINANCE DBA AHM | 1 | \$198,050.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$ \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC DBA DWELL MORTGAGE | 1 | \$180,000.00 | 0.09\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$191,574.87 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$196,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$ \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 2 | \$382,300.00 | 0.19\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$176,250.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESLEND FINANCIAL CORP. (FN) | 1 | \$190,000.00 | 0.09\% 0 | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST GATE BANK | 1 | \$182,700.00 | 0.09\% | 0 \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 1 | \$199,685.24 | 0.1\% 0 | 0\$0.00 | NA O | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | O\$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC | 1 | \$177,500.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,150.00 | 0.06\% ${ }^{-1}$ | 0\$0.00 |  | $0 \$ 0.00 \mathrm{NA} \mathrm{O}$ | \$0.00 NA O | 0\$0.00 | $0 \mathrm{NA} 0$ | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 1,064 | \$200,413,288.22 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 0 | \$\$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLRC2 | 19027TIDEWATER MORTGAGE SERVICES, INC | 1 | \$180,900.00 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 NA O | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | 3RD STREET FINANCIAL CORP | 1 | \$188,000.00 | 0.11\% 0 | 0 \$0.00 | NA O | \$ \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 13 | \$2,443,850.00 | 1.38\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 1 | \$182,000.00 | 0.1\% 0 | 0 \$0.00 |  | \$ \$0.00 NA 0 | \$0.00 NA O | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$189,150.00 | 0.11\% 0 | 0 \$0.00 |  | \$ \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$ \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 3 | \$553,750.00 | 0.31\% 0 | 0 \$0.00 |  | \$ \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | ALLIANT CREDIT UNION | 1 | \$182,360.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 4 | \$749,700.00 | 0.42\% 0 | 0 \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK | 1 | \$178,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | 0 \$0.00 NAO | \$0.00 NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 |  |


| \|ALLY BANK (CORP.) | 1 | \$193,665.00 | 0.11\% | 0\$0.00/ | NA $01 \$ 0.00$ |  | \$0.00 | NAO\|S | \$0.00 | NAO\|\$ | \$0.00 | NAO\|\$0.00| |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALLY CAPITAL CORP | 1 | \$184,702.43 | 0.1\% | 0\$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 N | NAO\$0.0 |  |
| ALTRA FEDERAL CREDIT UNION | 3 | \$576,000.00 | 0.33\% 0 | 0\$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | VA |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$934,800.00 | 0.53\% 0 | 0\$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$200,000.00 | 0.11\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA |
| AMERICAN FINANCING CORPORATION | 6 | \$1,128,218.02 | 0.64\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ | NA |
| AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$176,750.00 | 0.1\% | 0\$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | A |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$175,750.00 | 0.1\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO\$0.00 | A |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP | 1 | \$197,739.19 | 0.11\% | \$0.00 | NA $0 \$ 0.0$ |  |  | NA O |  |  | \$0.00 | $\|A\| 0$ | A |
| AMERICAN PACIFIC MTG CORP | 6 | \$1,144,835.00 | 0.65\% | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ | VA |
| AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE | 1 | \$184,217.00 | 0.1\% | 0 \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | A |
| AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$198,000.00 | 0.11\% | 0\$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$0.00 | A |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$191,448.00 | 0.11\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | A |
| AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$177,425.00 | 0.1\% | 0\$0.00 | NA O \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | A |
| AMERISAVE MORTGAGE CORPORATION |  | \$2,983,570.01 | 1.69\% | 0\$0.00 | NAO \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | A |
| AML FUNDING LLC | 1 | \$176,000.00 | 0.1\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | A |
| ANGEL OAK HOME LOANS LLC | 1 | \$191,000.00 | 0.11\% | 0\$0.00 | NAO \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | A |
| ARC HOME LLC | 1 | \$191,000.00 | 0.11\% | 0\$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | A |
| ARCADIAN BANK | 1 | \$177,600.00 | 0.1\% | 0\$0.00 | NAO \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | , | \$590,554.00 | 0.33\% | 0\$0.00 | NAO\$ 0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | VA |
| ARVEST BANK | 2 | \$374,575.00 | 0.21\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | A |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$200,000.00 | 0.11\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$361,662.22 | 0.2\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | VA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.11\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | VA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 5 | \$934,900.00 | 0.53\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$582,600.00 | 0.33\% | 0\$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NA |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$367,895.52 | 0.21\% | 0\$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | VA |
| ATLANTIC HOME LOANS INC | 1 | \$198,000.00 | 0.11\% 0 | 0\$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | A |
| AURGROUP FINANCIAL CREDIT UNION | 2 | \$366,500.00 | 0.21\% 0 | 0\$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$0.00 | A |
| AXOS BANK | 1 | \$200,000.00 | 0.11\% 0 | 0\$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  |
| BAILEY \& WOOD FINANCIAL GROUP | 2 | \$378,300.00 | 0.21\% 0 | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | A |
| BANCORPSOUTH BANK | 2 | \$382,000.00 | 0.22\% | 0\$0.00 | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA |
| BANK FIRST, N.A | 1 | \$180,000.00 | 0.1\% | 0\$0.00 | NA O \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA |
| BANK FIVE NINE | 1 | \$188,000.00 | 0.11\% | 0\$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | VA |
| BANK OF BELLEVILLE | 1 | \$184,389.28 | 0.1\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | VA |
| BANK OF COMMERCE | 1 | \$197,746.88 | 0.11\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | VA |
| BANK OF DEERFIELD | 1 | \$177,000.00 | 0.1\% | 0 \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | VA |
| BANK OF ENGLAND | 1 | \$199,500.00 | 0.11\% | 0\$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | VA |
| BANK OF SPRINGFIELD | 1 | \$177,650.00 | 0.1\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | VA |
| BANKNEWPORT | 1 | \$190,000.00 | 0.11\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | A |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$185,725.00 | 0.1\% | 0\$0.00 | NA 0 \$0.00 |  |  | NA |  | NA | \$0.00 | NA 1 \$0.0 | A |
| BAY EQUITY LLC | 1 | \$177,000.00 | 0.1\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11\% | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$188,667.58 | 0.11\% | 0\$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA |
| BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$178,000.00 | 0.1\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA |
| BBVA USA | 2 | \$363,247.02 | 0.21\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA |
| BELL BANK | 18 | \$3,385,084.40 | 1.91\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NA |
| BEST FINANCE CAPITAL, INC | 1 | \$180,500.00 | 0.1\% | 0\$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | VA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$369,300.00 | 0.21\% 0 | 0\$0.00 | NAO \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 15 | \$2,810,237.35 | 1.59\% 0 | 0\$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | VA |
| BLACKHAWK BANK | 2 | \$374,500.00 | 0.21\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NA |
| BLACKHAWK CREDIT UNION | 2 | \$383,200.00 | 0.22\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | A |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$380,000.00 | 0.21\% 0 | 0\$0.00 | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NA |
| BOKF, NA DBA BOK FINANCIAL MORTGAGE | 2 | \$369,500.00 | 0.21\% 0 | 0 \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA |
| BORDER BANK - BAUDETTE | 1 | \$179,900.00 | 0.1\% | 0\$0.00 | NAO \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 2 | \$378,500.00 | 0.21\% | 0\$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | $8 \$$ | \$1,517,750.00 | 0.86\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING |  | \$1,328,810.00 | 0.75\% | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 1 | \$192,060.00 | 0.11\% 0 | 0\$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 2 | \$384,799.46 | 0.22\% | 0 \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  |
| CALIFORNIA CREDIT UNION | 1 | \$190,000.00 | 0.11\% | O\$0.00/ | NAO\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\|\$ | \$0.00 | NAO\$ 0.00 |  |



| \|FIDELITY BANK, N.A | 2 | \$384,138.00\|0 | 0.22\% | 0\$0.00\| | NAIO1\$0.00\| |  | \$0.00 |  | \$0.00 | NA $01 \$$ | \$0.00 | NAO\| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIDELITY COOPERATIVE BANK | 1 | \$190,071.62 | 0.11\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NAO\$0.0 | A |
| FINANCE OF AMERICA LLC | 10 | \$1,845,329.24 | 1.04\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 01 | \$0.00 | NAO $\$ 0.00$ | VA |
| FIRST BANK | 2 | \$369,000.00\|0. | 0.21\% 0 | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$0.00 | A |
| FIRST BANK \& TRUST | 1 | \$194,925.00 | 0.11\% | 0 \$0.00 | NAO\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 010 | \$0.00 | NAO\$0.00 | A |
| FIRST BANKD/B/A BELAY BANK | 1 | \$178,500.00 | 0.1\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 | NAO $\$ 0.00$ | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$192,800.000 | 0.11\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ | A |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,200.000 | 0.11\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 |  |  | NA 0 \$0 | \$0.00 | NAO\$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$964,800.000. | $0.54 \% 0$ | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 01 \$ | \$0.00 | NAO\$0.00 | A |
| FIRST FEDERAL BANK, A FSB | 1 | \$175,410.00 | 0.1\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 |  |  | NA 0 \$0 | \$0.00 | NAO \$0.00 | VA |
| FIRST FINANCIAL BANK | 1 | \$185,250.00 | 0.1\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0 | \$0.00 | NAO $\$ 0.00$ | A |
| FIRST FINANCIAL BANK, N.A | 1 | \$200,000.000 | 0.11\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$0.00 | VA |
| FIRST HOME MORTGAGE CORPORATION |  | \$190,000.000 | 0.11\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$0 | \$0.00 | NAO $\$ 0.00$ | A |
| FIRST INDEPENDENT BANK | 1 | \$178,600.00 | 0.1\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ | VA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$375,000.00\|0. | 0.21\% 0 | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ | A |
| FIRST NATIONAL BANK OF OMAHA |  | \$2,681,381.00 1 | 1.51\% 0 | 0 \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$0.00 | A |
| FIRST NORTHERN CREDIT UNION | 1 | \$188,005.00 | 0.11\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$0.00 | A |
| FIRST RELIANCE BANK TPO | 1 | \$200,000.000 | 0.11\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ | A |
| FIRST SAVINGS BANK | 2 | \$380,196.830 | 0.21\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO\$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY |  | \$1,296,130.00\|0. | 0.73\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 1 \$0 | \$0.00 | NAO\$0.00 | VA |
| FIRST UNITED CREDIT UNION | 1 | \$191,000.00 0 | 0.11\% 0 | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$0 | \$0.00 | NAO\$0.00 | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 4 | \$767,757.900 | 0.43\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$0 | \$0.00 | NAO $\$ 0.00$ | VA |
| FIRSTRUST BANK | 1 | \$182,000.00 | 0.1\% | 0 \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO $\$ 0.00$ | A |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$566,800.00\|0 | 0.32\% 0 | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$0.00 | VA |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$200,000.00 | 0.11\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 | NAO\$0.00 | A |
| FORUM MORTGAGE BANCORP | 1 | \$188,000.00 | 0.11\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0 | \$0.00 | NAO\$ $\$ 0.00$ | A |
| FOX COMMUNITIES CREDIT UNION | 1 | \$192,000.000 | 0.11\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 |  |  | NA 0 \$0 | \$0.00 | NAO\$0.00 | A |
| FRANDSEN BANK AND TRUST | 1 | \$180,000.00 | 0.1\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O $\$ 0$ | \$0.00 | NAO\$0.00 | VA |
| FULTON BANK, N.A | 5 | \$939,125.00 0 | 0.53\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 \$0 | \$0.00 | NAO\$0.00 | VA |
| GARDNER F INANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$196,500.00\|0. | $0.11 \%$ | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0 | \$0.00 | NAO\$0.00 | A |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK |  | 33,478.870 |  |  | NA 0 |  |  |  |  | $1019$ | $\$ 0.00 \mathrm{~N}$ | NA 0 \$0.00 | A |
| GENISYS CREDIT UNION | 1 | \$180,500.00 | 0.1\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$$ | \$0.00 | NA 0 \$0.00 | VA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$199,820.00 | 0.11\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$0.00 | VA |
| GLOBAL EQUITY FINANCE, INC | 1 | \$185,500.00 | 0.1\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ | VA |
| GMFS, LLC | 1 | \$184,775.00 | 0.1\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$200,000.00 | 0.11\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$0 | \$0.00 | NA 10 \$0.00 | VA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$183,024.00 | 0.1\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 |  |  | NA 1 \$0 | \$0.00 | NAO \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$189,625.00 | 0.11\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$0 | \$0.00 | NAO $\$ 0.00$ | VA |
| GREATER NEVADA MORTGAGE | 1 | \$195,000.00 | 0.11\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 | NAO\$0.00 | VA |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$183,840.00 | 0.1\% | 0 \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$0 | \$0.00 | NAO $\$ 0.00$ | NA |
| GSF MORTGAGE CORPORATION | 2 | \$373,000.000 | 0.21\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.11\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0 | \$0.00 | NAO\$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$3,780,453.00\| | 2.14\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$0.00 | A |
| GUARANTY HOME MORTGAGE CORPORATION | 1 | \$184,702.43 | 0.1\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0 | \$0.00 | NAO\$0.00 | A |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$178,000.00 | 0.1\% | \$0.00 | NA $0 \$ 0.00$ |  |  |  |  | A0\$0 | \$0 | 10\$0 | A |
| GUILD MORTGAGE COMPANY LLC |  | \$6,021,373.10 | 3.4\% | 0 \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 01 \$0 | \$0.00 | NAO \$0.00 | NA |
| GVC MORTGAGE, INC | 1 | \$196,650.000 | 0.11\% 0 | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$0.00 |  |
| HARBORONE MORTGAGE, LLC | 1 | \$194,679.48 | 0.11\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD |  | \$1,137,300.00 | 0.64\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO\$0.00 | VA |
| HILLS BANK AND TRUST COMPANY, A STATE BANK | 1 | \$200,000.000 | 0.11\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$0.00 | NA |
| HOME ACCESS FINANCIAL, LLC | 1 | \$185,300.00 | 0.1\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 1 \$0 | \$0.00 | NAO\$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 1 | \$188,000.000 | 0.11\% 0 | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$0 | \$0.00 | NAO \$0.00 | VA |
| HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$1,124,355.00\|0. | 0.64\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 \$0 | \$0.00 | NAO $\$ 0.00$ | NA |
| HOMESIDE FINANCIAL, LLC |  | \$1,469,656.48 0 | 0.83\% | 0 \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$0.00 | VA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 1 | \$189,246.610 | 0.11\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$193,600.00 | 0.11\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$0.00 | A |
| HOMESTREET BANK | 3 | \$569,391.26 | 0.32\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0 | \$0.00 | NAO\$0.00 | NA |
| HOMETOWN BANK | 1 | \$175,750.00 | 0.1\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0 | \$0.00 | NAO\$0.00 |  |
| HOMEWISE | 2 | \$368,384.00\|0. | 0.21\% | 0\$0.00 | NAO\$0.00 | NAO | \$0.00 |  | \$0.00 | Na 0 \$0 | \$0.00 | NAO\$0.00 |  |
| HONOR CREDIT UNION | 1 | \$180,000.00 | 0.1\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0 | \$0.00 | NAO\$0.00 |  |
| HORIZON BANK | 2 | \$375,000.00\|0. | 0.21\%\| | 0\$0.00/ | NAO\$\$0.00\| | NAO\| | \$0.00 | NA\|O| | \$0.00 | NA\|O ${ }^{\text {d }}$ | \$0.00\| | NAO\|\$0.00| |  |


| HORIZON FEDERAL CREDIT UNION | 1 | \$179,704.13 | 0.1\% | 0 \$0.00 | NAO\$ ${ }^{\text {d }}$ | \$0.00 N | NAIO\$ | \$0.00\| NA O | \$0.00 N | NAIO $\$ 0.00$ | NA\|01\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IBERIABANK | 1 | \$190,935.64 | 0.11\% 0 | 0 \$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO \$0.00 | NA 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$366,200.00 | 0.21\% 0 | O\$0.00 | NAO $\$$ | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO\$ 0.00 | NA 100.00 | A |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$200,000.000 | 0.11\% 0 | 0 \$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA $01 \$ 0.00$ | A |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$197,600.00 | 0.11\% 0 | O\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NA 0 | \$0.00 N/ | NA 0 \$0.00 | NA 0 \$0.00 | A |
| INCREDIBLEBANK | 2 | \$394,000.000 | 0.22\% 0 | 0\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 | VA |
| INDEPENDENT BANK | 1 | \$178,400.00 | 0.1\% | O\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 | A |
| INDIANA MEMBERS CREDIT UNION | 1 | \$191,200.00 | 0.11\% 0 | 0 \$0.00 | NA O\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N/ | NAO $\$ 0.00$ | NA 0 \$0.00 | VA |
| INSPIRE HOME LOANS INC | 2 | \$382,280.00 | 0.22\% 0 | 0\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO\$ $\$ 0.00$ | NA 1 \$0.00 | A |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$394,500.00 | 0.22\% 0 | 0 \$0.00 | NA O\$ | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NA 0 \$0.00 | NA $01 \$ 0.00$ | A |
| INTERCAP LENDING INC | 1 | \$198,000.00 | 0.11\% 0 | 0\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$ $\$ 0.00$ | A |
| INTERCOASTAL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$181,520.00 | 0.1\% 0 | 0\$0.00 | NAO\$ | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NA 0 \$0.00 | NA $01 \$ 0.00$ | A |
| INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPO | 1 | \$178,400.00 | 0.1\% | \$0.00 | NA 0 \$0 | \$0.00 N | $40 \$ 0$ | \$0.00 N | \$0.00 N | $10 \mid \$$ | NAlON | A |
| INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$379,500.00 | 0.21\% 0 | 0 \$0.00 | NAO $\$$ | \$0.00 N | NA 0 \$0 | \$0.00 NA | 0.00 N | NA 0 \$0.00 | NAO $\$ 0$ | A |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS | 1 | \$179,100.00 | 0.1\% | 0 \$0.00 | NAO\$ | \$0.00 N | NA 1 \$0 | \$0.00 NAO | \$0.00 N | NA 0 \$0.00 | NA $01 \$ 0.00$ | A |
| JAMES B. NUTTER \& COMPANY |  | \$180,000.00 | 0.1\% 0 | O\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NA 0 | \$0.00 N | NA0 $\$ 0.00$ | NA $01 \$ 0.00$ | A |
| JONAH BANK OF WYOMING | 1 | \$192,500.00 | 0.11\% 0 | 0\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 | A |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE |  | \$1,500,150.00 0 | 0.85\% 0 | 0\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 | A |
| KENTUCKY HOUSING CORPORATION | 1 | \$194,000.00 | 0.11\% 0 | 0\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA $01 \$ 0.00$ | A |
| KEY MORTGAGE INK | 1 | \$179,704.13 | 0.1\% 0 | 0\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA $01 \$ 0.00$ | A |
| KEY MORTGAGE SERVICES, INC | 1 | \$176,000.00 | 0.1\% 0 | O\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO \$0.00 | NA 0 \$0.00 | A |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$548,200.00 | 0.31\% 0 | O\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 | A |
| LAKE MICHIGAN CREDIT UNION |  | \$2,252,435.00 | 1.27\% 0 | 0 \$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA $01 \$ 0.00$ | A |
| LAKE MORTGAGE COMPAY, INC | 1 | \$184,000.00 | 0.1\% | 0\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO\$ $\$ 0.00$ | NA 10 \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$368,500.00 | 0.21\% 0 | O\$0.00 | NAO\$0 | \$0.00 N | NA 10 | \$0.00 NAO | \$0.00 N | NA 0 \$0.00 | NA $01 \$ 0.00$ | A |
| LEADERONE FINANCIAL CORPORATION | 1 | \$183,750.00 | 0.1\% | 0\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 | A |
| LEADERS CREDIT UNION, A STALE CHARTERED CREDIT UN*ON | 1 | \$187,000.00 | 0.11\% 0 | O\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 | VA |
| LEGACY NATIONAL BANK | 1 | \$185,890.00 | 0.1\% 0 | 0 \$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NA | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 | A |
| LEGEND LENDING CORPORATION | 1 | \$184,800.00 | 0.1\% | \$\$0.00 | NAO\$ | \$0.00 N | NA 10 | \$0.00 NAO | \$0.00 N | NA 0 \$0.00 | NA $01 \$ 0.00$ | A |
| LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK) | 1 | \$176,220.94 | 0.1\% 0 | O\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 |  |
| LENDPLICITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.1\% | 0 \$0.00 | NAO\$0. | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA $01 \$ 0.00$ |  |
| LENDUS, LLC | 1 | \$175,750.00 | 0.1\% | O\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 | A |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.11\% 0 | 0\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 | NA |
| LENNAR MORTGAGE, LLC | 4 | \$752,157.32 | 0.42\% 0 | 0\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 | A |
| LEVEL ONE BANK | 1 | \$184,000.00 | 0.1\% | 0\$0.00 | NA $0 \$$ | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA $01 \$ 0.00$ | VA |
| LHM FINANCIAL CORPORATION | 1 | \$190,500.00 | 0.11\% 0 | 0 \$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO \$0.00 | NA 0 \$0.00 | A |
| LOGIX FEDERAL CREDIT UNION | 4 | \$786,916.270. | 0.44\% 0 | O\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO \$0.00 | NA 0 \$0.00 | NA |
| LUMINATE HOME LOANS, INC, A CORPORATION | 1 | \$180,500.00 | 0.1\% | 0\$0.00 | $N A O \$ C$ | $\$ 0.00 \mathrm{~N} /$ | $\text { NA } O \$ 0$ | $\$ 0.00 \text { NA }$ | 0.00 N | NA $0 \$ 0.00$ | $\text { NAO } \$ 0 .$ |  |
| LUXURY MORTGAGE CORP | 1 | \$194,000.00 | 0.11\% 0 | 0 \$0.00 | NAO\$ | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NAO\$0.0 | NA |
| M/I FINANCIAL, LLC | 1 | \$200,000.00 | 0.11\% 0 | O\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NA 0 | \$0.00 N | NA 0 \$0.00 | NA $01 \$ 0.00$ | NA |
| MANN MORTGAGE, LLC | 1 | \$182,000.00 | 0.1\% 0 | O\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO \$0.00 | NA 0 \$0.00 | A |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$200,000.00 | 0.11\% 0 | 0\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA $01 \$ 0.00$ | A |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.1\% 0 | 0\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA $01 \$ 0.00$ |  |
| MARINE BANK | 1 | \$183,300.00 | 0.1\% 0 | O\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO \$0.00 | NA 0 \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.1\% 0 | 0 \$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 | A |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$199,500.00 | 0.11\% 0 | O\$0.00 | NAO\$0 | \$0.00 N | NA 1 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 | NA |
| MECHANICS BANK, A CORPORATION | 1 | \$199,664.08 | 0.11\% 0 | 0 \$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA $01 \$ 0.00$ |  |
| MEGASTAR FINANCIAL CORP | 2 | \$389,500.00 | 0.22\% 0 | 0\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA $01 \$ 0.00$ | A |
| MEMBER ADVANTAGE MORTGAGE, LLC | 1 | \$190,500.00 | 0.11\% 0 | \$\$0.00 | NAO\$ | \$0.00 N | NA $0 \$ 0$ | \$0.00 NAO | \$0.00 N | NA $01 \$ 0.00$ | NA 0 \$ 0.00 |  |
| MEMBERS ADVANTAGE CREDIT UNION | 2 | \$386,000.00 | 0.22\% 0 | 0\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 | NA |
| MERCHANTS BANK OF INDIANA | 2 | \$361,990.00 | 0.2\% 0 | \$\$0.00 | NAO\$0 | \$0.00 N | NA O\$ $\$$ | \$0.00 NA | \$0.00 N | NAO $\$ 0.00$ | NA $01 \$ 0.00$ |  |
| MERIDIAN BANK | 2 | \$379,000.00 | 0.21\% 0 | 0 \$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 |  |
| MICHIGAN FIRST CREDIT UNION | 1 | \$185,250.00 | 0.1\% 0 | O\$0.00 | NAO\$0 | \$0.00 N | NA 1 \$0 | \$0.00 NAO | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 |  |
| MID AMERICA MORTGAGE, INC | 2 | \$389,500.00 0 | 0.22\% 0 | 0 \$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 |  |
| MIDSTATE MORTGAGE CO LLC | 1 | \$194,000.00 | 0.11\% 0 | O\$0.00 | NAO\$0. | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA $01 \$ 0.00$ |  |
| MIDWEST FAMILY LENDING CORP | 1 | \$184,000.00 | 0.1\% | 0\$0.00 | NAO\$0 | \$0.00 N | NA 1 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 |  |
| MILEND, INC. , A GEORGIA CORPORATION | 1 | \$180,000.00 | 0.1\% | 0\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 |  |
| MILLENNIAL HOME LENDING, INC., A CORPORATION | 1 | \$198,200.00 | 0.11\% 0 | 0\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 |  |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$200,000.00 | 0.11\% 0 | 0\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 |  |
| MISSION LOANS, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.11\% 0 | O\$0.00 | NAO\$0 | \$0.00 N | NA 0 \$0 | \$0.00 NAO | \$0.00 N | NAO \$0.00 | NA 0 \$0.00 |  |
| MK LENDING CORP | 1 | \$190,000.00\|0. | 0.11\%\|0 | 0\$0.00 | NA 0 \$0 | \$0.00/ N | NA 10 \$0 | \$0.00 $\mathrm{NA} \mid 0$ | \$0.00 N | NA 0 \$0.00\| | NA\|O $\$ 0.00$ |  |



| RESIDENTIAL MORTGAGE, LLC | 1 | \$198,750.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0. | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ROSS MORTGAGE | 1 | \$185,600.00 | 0.1\%0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$178,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ROYAL BANK | 1 | \$185,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$180,500.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROYAL UNITED MORTGAGE LLC | 2 | \$383,200.00 | 0.22\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 15 | \$2,826,050.00 | 1.6\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| S\&T BANK | 2 | \$379,500.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, NA | 1 | \$189,680.87 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SECURITY FIRST BANK | 1 | \$181,925.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SECURITY HOME MORTGAGE, LLC | 1 | \$178,000.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$389,750.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SELECT LENDING SERVICES, LLC | 1 | \$194,750.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SERVION, INC | 3 | \$545,400.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$176,800.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$187,300.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$365,012.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$181,000.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| SIRVA MORTGAGE, INC | 1 | \$180,000.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SOFI LENDING CORP | 2 | \$386,420.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| SOUTH STORY BANK \& TRUST | 1 | \$198,268.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHSIDE BANK | 1 | \$178,600.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTHWEST FUNDING | 1 | \$194,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$373,765.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING, LLC | 1 | \$198,750.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$175,920.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SUMMIT FUNDING, INC | 5 | \$964,200.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 3 | \$554,620.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SUN AMERICAN MORTGAGE | 2 | \$399,678.31 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$183,200.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC | 1 | \$184,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SWBC MORTGAGE CORPORATION | 6 | \$1,126,725.00 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SYNERGY ONE LENDING | 1 | \$185,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$197,189.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TD BANK, N.A | 4 | \$788,400.00 | 0.45\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TDECU | 1 | \$184,400.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$175,751.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$198,750.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$180,000.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| THE CENTRAL TRUST BANK, A BANKING CORPORATION | 1 | \$190,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE EPHRATA NATIONAL BANK | 1 | \$191,920.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| THE IUKA STATE BANK | 1 | \$180,405.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE MINERS NATIONAL BANK OF EVELETH | 2 | \$374,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE MORTGAGE FIRM, INC | 4 | \$753,000.00 | 0.43\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$187,500.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$387,500.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$742,590.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$178,200.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| TINKER FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$186,725.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$388,000.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| TRIUMPH BANK | 1 | \$180,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 4 | \$743,610.41 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TRUSTONE FINANCIAL CREDIT UNION | 1 | \$190,500.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TWO RIVERS BANK \& TRUST | 1 | \$184,000.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| UIF CORPORATION DBA UIFC CORPORATION | 1 | \$192,800.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNIFY FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| UNION HOME MORTGAGE CORP | 1 | \$200,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$571,800.00 | 0.32\%\|0| | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |



| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$221,000.00 | $0.13 \% \mid 0$ | \$0.00 | NA\|O | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERISAVE MORTGAGE CORPORATION |  | \$1,918,403.00 | 1.09\% 0 | \$0.00 | NAO |  |  |  |  | \$0.00 | NAO\$ |  |  | \$0.00 N |  |
| ANGEL OAK HOME LOANS LLC | 1 | \$225,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$426,506.00 | $0.24 \% 0$ | \$0.00 | NAO | \$0.00 |  |  |  |  | NAO\$ |  |  | 00 | A |
| ARVEST BANK | 4 | \$850,165.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| ASPIRE FINANCIAL INC | 1 | \$204,000.00 | $0.12 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 N | A |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$223,200.00 | $0.13 \% \mid 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$429,000.00 | $0.24 \% \mid 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$223,725.00 | $0.13 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC |  | \$1,463,690.00 | $0.84 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | A |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,000.00 | $0.13 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | A |
| BAILEY \& WOOD FINANCIAL GROUP | 2 | \$407,200.00 | $0.23 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | A |
| BANCORPSOUTH BANK |  | \$1,276,975.00 | 0.73\% 1 | \$207,541.20 | NA1 | \$207,541.20 | NAO | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | A |
| BANK OF ENGLAND | 1 | \$213,750.00 | $0.12 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 N | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING <br> CORPORATION | 1 | \$220,000.00 | 0.13\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  | $\$ 0.00 \mathrm{~N}$ | A |
| BANNER BANK | 1 | \$212,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
| BAY EQUITY LLC | 2 | \$428,397.47 | 0.24\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
| BAYCOAST MORTGAGE COMPANY, LLC | 3 | \$649,250.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | A |
| BAYSHORE MORTGAGE FUNDING LLC | 1 | \$212,500.00 | $0.12 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | A |
| BELL BANK | 15 | \$3,191,002.00 | 1.82\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
| BEST FINANCE CAPITAL, INC | 1 | \$223,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | A |
| BETTER MORTGAGE CORPORATION | 13 | \$2,786,092.70 | 1.59\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
| BKCO MORTGAGE, LLC | 1 | \$220,190.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | VA |
| BLACKHAWK CREDIT UNION | 1 | \$201,000.00 | $0.11 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$205,000.00 | $0.12 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$213,400.00 | $0.12 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
| BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$637,050.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$223,200.00 | $0.13 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 2 | \$430,700.00 | $0.25 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$1,289,350.00 | $0.74 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$225,000.00 | $0.13 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING |  | \$1,702,770.00 | $0.97 \% \mid 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 1 | \$207,100.00 | $0.12 \% \mid 0$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| C.U. FINANCIAL, INC | 1 | \$204,250.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$222,205.00 | $0.13 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| CANVAS CREDIT UNION | 1 | \$224,000.00 | $0.13 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
| CARDINAL CREDIT UNION, INC | 1 | \$224,200.00 | $0.13 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
| CASON HOME LOANS | 1 | \$213,600.00 | $0.12 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
| CASON HOME LOANS, A CORPORATION | 1 | \$216,000.00 | $0.12 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 1 | \$223,250.00 | $0.13 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 3 | \$651,507.02 | 0.37\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$219,000.00 | $0.12 \% \mid 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$211,550.00 | $0.12 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| CERTAINTY HOME LOANS, LLC | 1 | \$205,000.00 | $0.12 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| CHERRY CREEK MORTGAGE, LLC | 2 | \$425,125.00 | $0.24 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| CHICKASAW COMMUNITY BANK | 1 | \$216,000.00 | $0.12 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N |  |
| CHRISTENSEN FINANCIAL, INC | 2 | \$422,000.00 | $0.24 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$626,745.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
| CITIZENS STATE BANK | 1 | \$219,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |  |  | \$0.00 | NA |
| CITYWIDE HOME LOANS, LLC | 1 | \$223,022.00 | $0.13 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
| CMC HOME LENDING | 1 | \$214,279.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
| CME FEDERAL CREDIT UNION | 1 | \$211,950.00 | $0.12 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$210,000.00 | $0.12 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 4 | \$873,000.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
| COASTAL CUSTOM MORTGAGE, INC | 1 | \$204,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N |  |
| COASTAL FEDERAL CREDIT UNION | 1 | \$218,000.00 | $0.12 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO | \$0.00 N |  |
| COMMERCE BANK | 1 | \$212,430.00 | $0.12 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 N |  |
| COMMERCE STATE BANK | 1 | \$210,400.00 | $0.12 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$418,000.00 | $0.24 \% \mid 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 N |  |
| COMMONWEALTH BANK \& TRUST COMPANY | , | \$220,000.00 | $0.13 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N |  |
| COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$204,000.00\| | 0.12\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N |  |



| GLENDENNING MORTGAGE CORP | 1 | \$219,661.27 | 0.13\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$413,600.00 | 0.24\% 0 | 1\$0.00 |  |  |  |  | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$213,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GOLDEN EMPIRE MORTGAGE, INC |  | \$201,600.00 | 0.12\% 0 | 1\$0.00 |  |  |  |  | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION |  | \$216,500.00 | 0.12\% | 0\$0.00 |  |  |  |  |  |  |  |  |  | . 00 NA |
| GREAT WESTERN BANK | 1 | \$210,000.00 | 0.12\% 0 | 0\$0.00 |  |  |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GROUP MORTGAGE, LLC | 1 | \$220,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| GTE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$6,631,191.00 | 3.78\% 0 | 0\$0.00 |  |  |  |  | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL <br> ASSOCIATION | 2 | \$422,960.00 | 0 |  |  |  |  |  |  |  |  |  |  | A |
| GUILD MORTGAGE COMPANY LLC |  | \$4,426,065.14 | 2.53\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | 0.00 |  | \$0.00 |  | \$0.00 NA |
| GVC MORTGAGE, INC | 2 | \$426,550.00 0 | 0.24\% 0 | 1\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| HAMILTON GROUP FUNDING, INC | 2 | \$448,250.00 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| HARBORONE MORTGAGE, LLC | 1 | \$215,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD |  | \$1,261,454.67 | 0.72\% 0 | 1\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$213,820.00 | 0.12\% 0 | 1\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| HOME POINT FINANCIAL CORPORATION |  | \$1,284,900.00 | 0.73\% 0 | 0 \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| HOME STATE BANK, N.A | 1 | \$223,100.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 |  |  | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$1,484,000.00 | 0.85\% 0 | 1\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |  | \$623,500.00 | 0 |  |  |  |  |  |  |  |  |  |  | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC., DBA FINANCEMYHOME.COM | 1 | \$204,600.00 | 0.12\% 0 | \$0.00 |  | \$0.00 |  |  | va | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC |  | \$1,467,272.80 | 0.84\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER | 1 | \$215,652.57 | 0.12\% 0 | 1\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 2 | \$411,922.59 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOMESPIRE MORTGAGE CORPORATION | 1 | \$223,300.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$220,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$432,821.00 | 0.25\% 0 | 1\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| HOMESTAR MORTGAGE INC | 1 | \$215,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| HOMETOWN BANK | 1 | \$216,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| HONOR CREDIT UNION | 1 | \$213,750.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| HORIZON BANK | 1 | \$225,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  |  | NA ${ }^{1}$ |  |  | \$0.00 |  | \$0.00 NA |
| HUNTINGDON VALLEY BANK | 1 | \$212,000.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| IBERIABANK |  | \$1,072,958.10 | 0.61\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO\$ |  |  | \$0.00 | NA | \$0.00 NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$210,000.00 | 0.12\% 0 | 1\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| INDEPENDENT BANK | 1 | \$203,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$207,750.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| INDEPENDENT BANK- TN | 1 | \$205,000.00 | 0.12\% 0 | 0\$0.00 |  |  |  |  |  |  |  | \$0.00 | NAO | \$0.00 NA |
| INTEGRITY HOME MORTGAGE CORPORATION |  | \$428,400.00 | 0.24 | 0 |  |  |  |  | A |  |  |  |  | A |
| INTERCOASTAL MORTGAGE, LLC DBA MVB MORTGAGE | 1 | \$202,169.87 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$427,610.00 | 0.24\% 0 | \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPOR | 1 | \$211,130.00 | 0.12\% 0 | 0 |  | \$0.00 |  |  | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS | 1 | \$203,700.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| IOWA STATE BANK | 1 | \$213,750.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| JLB CORPORATION | 2 | \$417,491.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| JONAH BANK | 1 | \$211,945.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 4 | \$852,985.00 | 0.49\% 0 | 0 \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$642,297.84 | 0.37\% 0 | 0\$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LAND HOME FINANCIAL SERVICES INC | 1 | \$223,100.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LANDMARK CREDIT UNION | 2 | \$450,000.00 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION | 3 | \$638,025.00 | 0.36\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK) | 3 | \$624,098.23 | 0.36\% 0 | 1\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LENDUS, LLC | 1 | \$200,500.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| LENNAR MORTGAGE, LLC | 3 | \$654,839.80 | 0.37\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO | \$0.00 |  | \$0.00 NA |
| LEVEL ONE BANK | 1 | \$225,000.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LHM FINANCIAL CORPORATION | 1 | \$222,700.00 | 0.13\% 0 | 1\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,500.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| LITTON MORTGAGE, INC | 1 | \$203,695.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| MANN MORTGAGE LLC | 1 | \$220,000.00 | 0.13\% 0 | 1\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$207,900.00 | 0.12\% 0 | 1\$0.00 |  | \$0.00 |  |  | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$204,250.00\|0 | 0.12\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\| | \$0.00 |  | \$0.00) NA |


| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$218,500.00\|0 | 0.12\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00\| | NAO\|\$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEGASTAR FINANCIAL CORP | 1 | \$212,710.00 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | 0.00 NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$221,000.000 | 0.13\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | 0.00 NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$221,600.000 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| METRO CU FEDERAL CREDIT UNION | 1 | \$203,380.000 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | 0.00 NA |
| MICHIGAN MUTUAL, INC | 1 | \$203,675.000 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MID AMERICA BANK | 2 | \$423,250.000 | 0.24\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| MID AMERICA MORTGAGE, INC | 2 | \$422,400.000 | 0.24\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MID OREGON FEDERAL CREDIT UNION | 1 | \$219,000.000 | 0.12\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA O \$0.00 |  | \$0.00 |  | \$0.00 N |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$223,250.000 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA O \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$223,250.00 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| MIDWESTONE BANK | 1 | \$225,000.000 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MILEND, INC | 1 | \$224,350.00 0 | 0.13\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$225,000.00 | 0.13\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$437,750.000 | 0.25\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| MORTGAGE 1 INCORPORATED | 2 | \$423,700.000 | 0.24\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$213,750.00 0 | 0.12\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| MORTGAGE EQUITY PARTNERS | 1 | \$223,250.00 | 0.13\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| MORTGAGE INVESTORS GROUP | 2 | \$405,120.000 | 0.23\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | 0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$220,000.00 0 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
| MORTGAGENETWORK | 2 | \$437,000.00 | 0.25\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | 0.00 NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$201,265.000 | 0.11\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MUFG UNION BANK, N.A | 2 | \$419,000.000 | 0.24\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | 0.00 NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 2 | \$444,000.000 | 0.25\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| NATION ONE MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.12\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | 0.00 NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$216,000.00 | 0.12\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NATIONS LENDING CORPORATION | 3 | \$631,150.000 | 0.36\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NBH BANK | 2 | \$420,667.15 | 0.24\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| NEIGHBORHOOD LOANS, INC | 1 | \$223,250.00 | 0.13\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | 0.00 NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CORPORATION | 1 | \$216,000.00 | 0.12\% | \$0.00 N |  |  | \$0.00 | A 0 \$ |  |  |  | 0.00 NA |
| NETWORK FUNDING, LP | 3 | \$621,500.000 | 0.35\% | O\$0.00 NAO | \$0.00 |  | \$0.00 | va $01 \$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| NEWTOWN SAVINGS BANK | 1 | \$200,800.00 | 0.11\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | 0.00 NA |
| NFM LENDING, INC. (FN) D/B/A NFM LENDING | 2 | \$423,702.00 | 0.24\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NFM, INC | 3 | \$618,140.00 | 0.35\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | 0.00 NA |
| NFM, INC. DBA NFM LENDING | 10 | \$2,154,400.00 | 1.23\%0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB | , | \$645,045.80 | 0.37\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| NORTHPOINTE BANK | 3 | \$670,100.000 | 0.38\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$210,000.000 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$213,750.000 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK | 3 | \$632,050.000 | 0.36\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | 0.00 NA |
| NTFN, INC | 1 | \$218,405.00 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$412,000.00 | $0.24 \% 0$ | O\$0.00 NA | \$0.00 |  | \$0.00 | NA O \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NVR MORTGAGE FINANCE, INC | 4 | \$862,126.00 0 | 0.49\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | 0.00 NA |
| ON Q FINANCIAL, INC | 2 | \$422,340.00 0 | 0.24\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| OPEN MORTGAGE, LLC | 1 | \$203,671.82 | 0.12\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| OVM FINANCIAL, INC | 1 | \$216,000.00 0 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| PACIFIC LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,550.00 | 0.12\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NA O \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS | 1 | \$214,000.00 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$206,960.00 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PENTAGON FEDERAL C.U | 2 | \$441,000.00 | 0.25\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| PEOPLES INDEPENDENT BANK | 1 | \$206,766.89 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PHH MORTGAGE CORPORATION | 1 | \$208,500.00 | 0.12\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PILGRIM MORTGAGE LLC | 1 | \$212,000.00 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PINNACLE BANK | 2 | \$416,100.00 | 0.24\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PLAINS COMMERCE BANK | 1 | \$218,500.00 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$414,300.00 | 0.24\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$438,250.00 | 0.25\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| POLISH NATIONAL CREDIT UNION | 2 | \$426,500.00 | 0.24\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| POTLATCH NO. 1 FINANCIAL CREDIT UNION | 2 | \$412,150.00 | 0.24\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| PREFERRED MORTGAGE BANKERS, LLC | 1 | \$218,500.00 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PREMIER LENDING, INC | 1 | \$205,668.66\|0.1 | 0.12\% 0 | O\$0.00\|NAO | \$0.00 | NA | \$0.00 | NAO\|\$0.00| | NAO | \$0.00\| |  | \$0.00 NA |






| FIRST STATE MORTGAGE SERVICES LLC | 1 | \$218,405.00\| | 0.13\%\| | 01\$0.00 | NA\|O $\$ 0.00$ |  | \$0.00 | NA\|O | \$0.00 | NA\|O|\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$216,400.00 | 0.12\% | 0\$0.00 | NAO $\$ 0.00$ |  |  |  |  | NAO $\$ 0.00$ |  | 0.00 N |  |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$854,430.00 | 0.49\% 0 | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 N | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 4 | \$887,852.49 | 0.51\% 0 | 0\$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NA |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$217,334.17 | 0.12\% | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 N | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$832,800.00 | 0.48\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 |  |  | NAO $\$ 0.00$ |  | \$0.00 | NA |
| FRANDSEN BANK AND TRUST | 1 | \$210,000.00 | 0.12\% | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 N | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$218,400.00 | 0.13\% | 0 \$0.00 | NAO\$0.00 |  | \$0.00 |  |  | NAO \$0.00 |  | \$0.00 N | NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK |  | \$1,263,250.00 | $0.72 \% 0$ | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$218,048.71 | 0.13\% 0 | 0\$0.00 | NAO \$0.00 |  | \$0.00 |  |  | NAO \$0.00 |  | \$0.00 | A |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 2 | \$414,500.00 | $0.24 \%$ | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | A |
| GESA CREDIT UNION | 2 | \$434,243.96 | 0.25\% 0 | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  |  | NAO $\$ 0.00$ |  | \$0.00 | VA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$204,500.00 | 0.12\% | 0\$0.00 | NA O \$ 0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$225,000.00 | 0.13\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$207,500.00 | 0.12\% | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | A |
| GOODLEAP, LLC | 1 | \$211,000.00 | 0.12\% | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | VA |
| GREAT LAKES CREDIT UNION | 1 | \$218,405.00 | 0.13\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | A |
| GREAT MIDWEST BANK | 1 | \$216,000.00 | 0.12\% | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 N | NA |
| GREAT WESTERN BANK | 1 | \$204,425.00 | 0.12\% | 0 \$0.00 | NAO \$0.00 |  | \$0.00 | NAO |  | NAO \$0.00 |  | \$0.00 | VA |
| GREATER NEVADA MORTGAGE | 1 | \$209,000.00 | 0.12\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$201,500.00 | 0.12\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO |  | NAO \$0.00 |  | \$0.00 | A |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$5,141,978.00 | 2.95\% | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NA |
| GUARANTY HOME MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.13\% | 0\$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | \$0.00 | VA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$209,000.00 | 0.12 | \$0.0 | $\text { NA } 0 \$ 0.00$ |  |  |  |  | $\text { NA } 0 \$ 0.00$ |  | \$0.00 | A |
| GUILD MORTGAGE COMPANY LLC |  | \$2,763,918.43 | 1.59\% | 0\$0.00 | NAO\$0.00 |  |  |  |  | NAO \$0.00 |  | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$220,700.00 | 0.13\% | 0 \$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NA |
| GVC MORTGAGE, INC | 3 | \$630,705.00 | 0.36\% | 0 \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 N | NA |
| HARBOR ONE MORTGAGE, LLC | 1 | \$209,000.00 | 0.12\% 0 | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | \$0.00 | VA |
| HARBORONE MORTGAGE, LLC | 4 | \$860,822.10 | 0.49\% 0 | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | \$0.00 N | A |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$204,250.00 | 0.12\% | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | VA |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.12\% 0 | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 N | NA |
| HICKORY POINT BANK \& TRUST | 1 | \$219,920.00 | 0.13\% | 0 \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | \$0.00 N | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD |  | \$1,043,000.00 | 0.6\% | 0\$0.00 | NA O \$ 0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 N | NA |
| HOME FINANCING UNLIMITED, INC DBA. MISSION MORTGAGE OF TEXAS | 1 | \$209,000.00 | 0.12\% | 0 \$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | \$0.00 |  |
| HOME LOAN AND INVESTMENT BANK | 1 | \$208,099.56 | 0.12\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$212,446.00 | 0.12\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION |  | \$1,296,910.00 | 0.74\% | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$1,478,032.00 | 0.85\% | 0\$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |  | \$224,000.00 | 0.13 | \$0.00 | NAO\$0.00 |  | N |  | \$0.00 | A0\$0 |  | \$0.00 N | A |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$433,737.00 | 0.25\% | \$0.0 | O\$ |  |  |  |  | O\$ |  | \$0.00 N | A |
| HOMESIDE FINANCIAL, LLC |  | \$1,707,099.12 | 0.98\% | 0 \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | \$0.00 N | NA |
| HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER | 1 | \$217,664.35 | 0.12\% | 0 \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | \$0.00 N | NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER |  | \$1,512,216.32 | 0.87\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | \$0.00 N | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$211,920.00 | 0.12\% | 0\$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | A |
| IBERIABANK | 3 | \$640,184.05 | 0.37\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | \$0.00 N | NA |
| INDEPENDENT BANK | , | \$439,000.00 | 0.25\% 0 | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  |
| INTERCAP LENDING INC | 2 | \$418,525.00 | 0.24\% | 0 \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 N | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$630,700.00 | 0.36\% | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | \$0.00 N | NA |
| ISERVE RESIDENTIAL LENDING, LLC DBA IDIRECT HOME LOANS | 1 | \$204,000.00 | 0.12\% | 0 \$0.00 | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | \$0.00 N | NA |
| JET HOMELOANS LLC | , | \$218,456.00 | 0.13\% | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | \$0.00 N | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$225,000.00 | 0.13\% 0 | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | \$0.00 N | NA |
| JONESTOWN BANK \& TRUST CO | , | \$204,000.00 | 0.12\% | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 N | NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE |  | \$1,275,100.00 | 0.73\% | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | \$0.00 N | NA |
| KENTUCKY HOUSING CORPORATION | 1 | \$213,400.00 | 0.12\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 |  | \$0.00 N |  |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$621,000.00 | 0.36\% | 0 \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | \$0.00 N | A |
| KINECTA FEDERAL CREDIT UNION | 1 | \$218,578.58 | 0.13\% | 0\$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 N |  |
| LADERA LENDING, INC | 1 | \$225,000.00 | 0.13\% | 0 \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION |  | \$1,484,120.00 | 0.85\% | 0 \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | \$0.00 N |  |
| LAKE MORTGAGE COMPAY, INC | 1 | \$216,600.00 | 0.12\% | 0\$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION | 1 | \$213,750.00 | 0.12\% | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 N |  |
| LEGACY MORTGAGE LLC | 2 | \$430,925.00\|0. | 0.25\%\| | 1\$0.00 | NAO\|\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA\|O | \$0.00 N |  |

LLEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
LENDERSELECT MORTGAGE GROUP DBA OF A NATIONAL ASSOCIATION (BANK) LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK) LENDING 3, INC
LENDUS, LLC
LENNAR MORTGAGE, LLC
LEVEL ONE BANK
MERCO CREDIT UNION
MERIDIAN BANK
MERIDIAN HOME MORTGAGE CORPORATION
MID AMERICA MORTGAGE, INC
MIDWESTONE BANK
MILEND, INC. , A GEORGIA CORPORATION
MILLENNIAL HOME LENDING, INC., A CORPORATION
MIMUTUAL MORTGAGE
MISSOURI CREDIT UNION
MK LENDING CORP
MLB RESIDENTIAL LENDING, LLC
MONTICELLO BANKING COMPANY
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE
MORTGAGE AMERICA, INC
MORTGAGE EQUITY PARTNERS
MORTGAGE FINANCIAL SERVICES, LLC
MORTGAGE INVESTORS GROUP
MOVEMENT MORTGAGE, LLC
MUFG UNION BANK, N.A
MUTUAL OF OMAHA MORTGAGE, INC
MY MORTGAGE INC
MY MORTGAGE, INC., A PROFESSIONAL CORPORATION
NATIONS LENDING CORPORATION
NATIONS RELIABLE LENDING, LLC
NBH BANK
NEIGHBORHOOD LOANS, INC
NETWORK CAPITAL FUNDING CORPORATION
NETWORK FUNDING, LP
NFM, INC. DBA NFM LENDING
NJ LENDERS CORP
NMB HOME LOANS, INC
NORTH AMERICAN SAVINGS BANK, FSB
NORTHPOINTE BANK
NOTRE DAME FEDERAL CREDIT UNION
NOVA FINANCIAL \& INVESTMENT CORPORATION
NOVA FINANCIAL AND INVESTMENT CORPORATION
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK
NRL FEDERAL CREDIT UNION
NTFN, INC
NUMERICA CREDIT UNION
NVR MORTGAGE FINANCE, INC
OLD NATIONAL BANK
ONEAZ CREDIT UNION
OPEN MORTGAGE, LLC
OPPORTUNITY BANK OF MONTANA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS
PHELPS COUNTY BANK
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION PIKE CREEK MORTGAGE SERVICES, INC
PINNACLE BANK
PLATINUM HOME MORTGAGE CORPORATION
POLICE AND FIRE FEDERAL CREDIT UNION
PORT WASHINGTON STATE BANK

1 \$208,000.00 $0.12 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 221,635.090 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 838,101.60|0.48 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 403,275.000 .23 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 403,860.000 .23 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 210,000.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA 0 $\$ 221,250.000 .13 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 431,250.000 .25 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 220,000.000 .13 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $\$ 220,000.000 .13 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 212,000.000 .12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA O| $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 207,000.000 .12 \% 0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 210,000.000 .12 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $\$ 211,000.000 .12 \% 0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 205,600.000 .12 \% 0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA 0 $\$ 441,600.000 .25 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 212,430.000 .12 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 . \$ 0.00$ NA
 $\$ 223,250.000 .13 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 419,800.000 .24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 220,590.700 .13 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 219,000.000 .13 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 632,600.000 .36 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA $\$ 212,000.000 .12 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $\$ 208,000.000 .12 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 856,395.720 .49 \% \mid \$ 0.00$ NA $1 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO| $\$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 215,000.000 .12 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 $\$ 846,238.00|0.49 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA


 $\$ 418,293.090 .24 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 853,798.870 .49 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 210,600.000 .12 \% 01 \$ 0.00$ NA $1 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO| $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 218,000.000 .13 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 427,050.000 .25 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $\$ 216,635.530 .12 \% 0100.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 648,300.000 .37 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 218,500.000 .13 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $|\$ 0.00|$ NA $0 \$ 0.00$ NA $51,094,315.000 .63 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 216,800.000 .12 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA

 $\$ 210,733.000 .12 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 214,700.000 .12 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 223,155.000 .13 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 220,000.000 .13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 434,000.000 .25 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 642,700.000 .37 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 211,000.000 .12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 444,000.00|0.25 \%| 00.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| POTLATCH NO. 1 FINANCIAL CREDIT UNION | 2 | \$444,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$215,200.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$220,879.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$208,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$833,693.00 | 0.48\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PRIORITY MORTGAGE CORP | 1 | \$221,020.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PROSPERITY HOME MORTGAGE, LLC | 20 | \$4,341,714.00 | 2.49\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PULTE MORTGAGE LLC | 6 | \$1,285,286.00 | 0.74\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PURDUE FEDERAL CREDIT UNION | 1 | \$212,321.94 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PYRAMAX BANK FSB | 1 | \$205,000.00 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RAILROAD \& INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$209,000.00 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$421,800.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RENASANT BANK | 5 | \$1,046,935.20 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| REPUBLIC BANK \& TRUST COMPANY | 3 | \$663,250.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$663,100.00 | 0.38\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ROLLSTONE BANK \& TRUST | 1 | \$203,000.00 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ROUNDBANK | 1 | \$219,750.00 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ROYAL PACIFIC FUNDING CORP | 2 | \$414,662.23 | 0.24\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| RUOFF MORTGAGE COMPANY, INC | 9 | \$1,928,700.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SANDY SPRING BANK | 1 | \$220,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| SECURITY HOME MORTGAGE, LLC | 1 | \$204,800.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$202,000.00 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SENTE MORTGAGE, INC | 1 | \$201,400.00 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SERVICE FEDERAL CREDIT UNION | 1 | \$200,700.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$208,000.00 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$217,768.43 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$222,205.00 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$421,750.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SOUTHWEST FUNDING | 1 | \$205,000.00 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$422,150.31 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SPIRE CREDIT UNION | 1 | \$210,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ST.MARY'S BANK | 2 | \$423,600.00 | 0.24\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| STATE BANK OF SOUTHERN UTAH | 1 | \$210,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| STONEWOOD HOME LENDING, LLC | 1 | \$201,356.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SULLIVAN BANK | 1 | \$220,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | A |
| SUMMIT FUNDING, INC | 4 | \$848,472.23 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 6 | \$1,270,800.00 | 0.73\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$423,570.00 | 0.24\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SWBC MORTGAGE CORPORATION | 13 | \$2,756,099.00 | 1.58\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| SYNERGY ONE LENDING, INC | 1 | \$212,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$210,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| T2 FINANCIAL LLC | 1 | \$220,000.00 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| TAYLOR COUNTY BANK | 1 | \$216,725.20 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| TD BANK, N.A | 1 | \$217,000.00 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$209,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$221,000.00 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA | 1 | \$217,849.04 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$205,900.00 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE CLAY CITY BANKING COMPANY | 1 | \$203,300.00 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| THE FEDERAL SAVINGS BANK | 1 | \$221,934.60 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$204,250.00 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| THE HUNTINGTON NATIONAL BANK | 1 | \$205,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE MORTGAGE FIRM, INC | 1 | \$206,150.00 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$220,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$209,250.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| THRIVE MORTGAGE, LLC | 1 | \$206,500.00 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$215,822.00 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$441,600.00 | 0.25\% 0 | 0 \$0.00 | NA\|O | \$0.00 | NA) 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |



| AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE | 1 | \$242,100.00 | 0.09\% \|0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA\|O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$232,750.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$233,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIHOME MORTGAGE COMPANY, LLC | 3 | \$704,900.00 | 0.26\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIS BANK | 1 | \$229,938.99 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 14 | \$3,333,049.05 | 1.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ANGEL OAK HOME LOANS LLC | 4 | \$933,833.00 | 0.34\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$249,588.07 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$485,500.00 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ARVEST BANK | 2 | \$496,100.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N/ |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$239,963.40 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$725,250.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC BAY MORGTGAGE GROUP | 1 | \$236,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$681,592.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$1,903,775.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC DBA ACM, LLC OF PA | 1 | \$238,135.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC UNION BANK | 2 | \$486,253.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BAILEY \& WOOD FINANCIAL GROUP | 1 | \$230,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BANCORPSOUTH BANK |  | \$1,668,746.68 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BANK FIRST, N.A | 1 | \$240,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION |  | \$1,689,000.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$245,800.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$232,750.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| BAY EQUITY LLC | 1 | \$234,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$242,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| BELL BANK | 26 | \$6,192,676.19 | 2.25\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION |  | \$2,139,140.37 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| BLUE RIDGE BANK, N.A | 2 | \$471,972.20 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,214,156.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$234,310.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE |  | \$1,163,050.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$955,200.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 4 | \$936,750.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF, NA DBA BOK FINANCIAL MORTGAGE | 5 | \$1,207,500.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 1 | \$228,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$731,500.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 2 | \$459,150.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,700,906.00 | 0.62\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$225,150.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 14 | \$3,314,600.00 | 1.21\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 3 | \$745,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N/ |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$242,856.15 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CANVAS CREDIT UNION | 2 | \$470,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$242,403.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$242,000.00 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| CASTLE \& COOKE MORTGAGE, LLC | 3 | \$715,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 1 | \$237,608.79 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | N |
| CENTERSTATE BANK, N.A | 2 | \$493,408.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | N |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$242,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$480,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$227,443.26 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| CERTAINTY HOME LOANS, LLC | 1 | \$239,477.00 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CHANGE LENDING, LLC | 4 | \$943,795.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$232,134.10 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE, LLC | 6 | \$1,431,325.00 | 0.52\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CHOICE LENDING CORP | 1 | \$240,470.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| CHURCHILL MORTGAGE CORPORATION |  | \$2,143,550.00 | 0.78\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  |
| CIBC BANK USA | 1 | \$250,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| CITY \& COUNTY CREDIT UNION | 1 | \$242,155.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | N |
| CITY BANK | 1 | \$240,560.00 | 0.09\%\|0| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO\| | \$0.00 | NA 0 | \$0.00 |  |


| CITY BANK MORTGAGE | 1 | \$247,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CLEAR LAKE BANK \& TRUST COMPANY | 1 | \$248,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CLEARWATER FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COLONY BANK | 1 | \$250,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE BANK | 1 | \$237,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$249,606.56 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$245,700.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK | 2 | \$477,445.37 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$241,600.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE INC | 1 | \$242,250.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$228,950.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$227,600.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 9 | \$2,176,041.16 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE, LLC | 1 | \$239,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$225,600.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$250,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 49 | \$11,656,862.00 | 4.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION |  | \$241,045.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 2 | \$454,676.72 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$235,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$236,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 5 | \$1,177,360.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$237,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$229,950.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$713,900.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DIRECT MORTGAGE, CORP | 1 | \$240,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$240,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DUNDEE BANK | 2 | \$462,000.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$250,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$232,750.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EMM LOANS LLC | 1 | \$239,243.10 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ENCOMPASS LENDING GROUP, LP | 1 | \$232,750.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ENT CREDIT UNION | 1 | \$232,524.55 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 3 | \$705,020.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| EQUITY PRIME MORTGAGE, LLC | 2 | \$491,990.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC | 2 | \$491,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$237,650.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVERETT FIANANCIAL, INC DBA SUPREME LENDING | 3 | \$729,967.21 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$248,500.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVERETT FINANCIAL, INC | 1 | \$249,589.06 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 38 | \$9,133,434.30 | 3.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 13 | \$3,124,332.00 | 1.14\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 | \$229,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION | 1 | \$235,628.58 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$708,643.73 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$4,986,729.97 | 1.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 7 | \$1,647,831.00 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK | 2 | \$468,285.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 14 | \$3,346,484.70 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$234,650.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST BANK | 10 | \$2,355,760.35 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST BANKD/B/A BELAY BANK | 2 | \$475,650.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$246,800.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$475,500.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK \& TRUST | 2 | \$470,600.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$240,400.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$239,500.00 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$233,589.41 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$228,808.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$719,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |





|  | STOCKTON MORTGAGE CORPORATION | 2 | \$480,250.00 | 0.17\% 0 | \$0.00 |  | O \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STRIDE BANK, N.A., A NATIONAL BANK | 1 | \$232,800.00 | 0.08\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK | 1 | \$237,500.00 | 0.09\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 4 | \$963,125.00 | 0.35\%0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA O | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | VA |
|  | SUMMIT FUNDING, INC | 19 | \$4,546,126.00 | 1.65\% 0 | \$0.00 | NAO | O $\$ 0.00$ |  | \$0.00 | NA O | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$470,950.00 | 0.17\%0 | \$0.00 | NAO | O $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 2 | \$473,002.57 | 0.17\% 0 | \$0.00 | NAO | O \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | V |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$238,450.00 | 0.09\% 0 | \$0.00 N | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | VA |
|  | SWBC MORTGAGE CORPORATION | 12 | \$2,861,091.39 | 1.04\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | V |
|  | SYNERGY ONE LENDING INC | 1 | \$238,107.97 | 0.09\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | VA |
|  | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$250,000.00 | 0.09\%0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA |
|  | TD BANK, N.A | 5 | \$1,189,400.00\|0. | 0.43\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | VA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$250,000.00 | 0.09\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | VA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$226,400.00 | 0.08\% 0 | \$0.00 | NAO | O \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | , | O | A |
|  | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$240,000.00 | 0.09\% 0 | \$0.00 | NAO | O \$0.00 |  | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | THE CENTRAL TRUST BANK | 1 | \$228,000.00 | 0.08\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA O | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | VA |
|  | THE EVANGELINE BANK \& TRUST COMPANY | 1 | \$238,000.00 | 0.09\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | VA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$247,836.00 | 0.09\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | V |
|  | THE FIRST FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.09\%0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | VA |
|  | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$236,000.00 | 0.09\%0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | VA |
|  | THE FNB COMMUNITY BANK | 1 | \$235,200.00 | 0.09\% 0 | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | VA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$720,000.00 | 0.26\% 0 | \$0.00 | NAO | O \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | VA |
|  | THE MARIES COUNTY BANK | 1 | \$242,250.00 | 0.09\% 0 | \$0.00 | NAO | O \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | V |
|  | THE MORTGAGE FIRM, INC | 1 | \$240,350.00 | 0.09\% 0 | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | V |
|  | THE WASHINGTON TRUST COMPANY | 1 | \$240,000.00 | 0.09\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | V |
|  | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$471,900.00 | 0.17\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$743,994.78 | 0.27\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | vA | 0 \$0.00 | NA | \$0.00 | NA |
|  | TITAN MUTUAL LENDING INC | 1 | \$243,700.00 | 0.09\% 0 | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | VA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.08\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | VA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.09\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | O \$0.00 | N | \$0.00 | IA |
|  | TRINITY OAKS MORTGAGE, LLC | 1 | \$230,375.00 | 0.08\% 0 | \$0.00 | NA O | 0 \$0.00 |  | $\$ 0.00$ | $0 \text { NAO }$ | $\$ 0.00$ | NA O | \$0.00 | $0 \text { NAO }$ | $\$ 0.00$ | , |
|  | TRUSTMARK NATIONAL BANK | 4 | \$952,950.00 | 0.35\% 0 | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | TRUSTONE FINANCIAL CREDIT UNION | 3 | \$724,950.00 | 0.26\%0 | \$0.00 | NAO | O $\$ 0.00$ | NAO | \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UIF CORPORATION | 1 | \$250,000.00 | 0.09\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | UNIFY FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.08\%0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP | 2 | \$485,450.00 | 0.18\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | VA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,412,272.97 | 0.51\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | UNION SAVINGS BANK (CINCINNATI) | 1 | \$230,628.45 | 0.08\%0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | UNITED COMMUNITY BANK | 2 | \$468,485.00 | 0.17\%0 | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$247,500.00 | 0.09\% 0 | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$232,750.00 | 0.08\% 0 | \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 3 | \$721,250.00 | 0.26\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NAO | \$ 0.00 | NAO | \$0.00 | NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 2 | \$488,000.00 | 0.18\% 1 | \$239,216.95 | NA 1 | 1 \$239,216.95 | NAO | \$0.00 | NAO | O\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.09\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | VANDYKE MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,060.00 | 0.09\% 0 | \$0.00 | NAO | 0 \$0.00 N | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | VELOCIO MORTGAGE L.L.C | 1 | \$248,708.97 | 0.09\%0 | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC ISAOA | 1 | \$228,000.00 | 0.08\% 0 | \$0.00 N | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.09\% 0 | \$0.00 N | NAO | 0 \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$227,950.00 | 0.08\% 0 | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL, INC | 1 | \$232,000.00 | 0.08\% 0 | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$699,500.00 | 0.25\% 0 | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$228,000.00 | 0.08\% 0 | \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 2 | \$472,450.16 | 0.17\% 0 | \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTFIELD BANK FSB | 1 | \$238,200.00 | 0.09\% 0 | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$230,785.74 | 0.08\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 9 | \$2,148,231.31 | 0.78\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST, N.A | 1 | \$225,237.13 | 0.08\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$244,900.00 | 0.09\% 0 | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC | 3 | \$706,720.00 | 0.2\% 0 | \$0.00 N | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$ $\$ 0.00$ | NAO | \$ 0.00 | NA O | \$0.00 | NA |
| Total |  | 1,154 | \$275,038,857.09 | 100\% | \$474,110.37 |  | 1 \$239,216.95 |  | \$0.00 |  | 0\$0.00 |  | 1 \$234,893.42 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION |  | \$65,000.00\|0. | 0.06\% 0 |  |  | \$0.00 | NA\|O|S | \$0.00 N | NAO\|\$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF SPRINGFIELD | 1 | \$37,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| BANK OF THE JAMES | 1 | \$64,386.92 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$81,800.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| BANKIOWA |  | \$72,000.00\|0. | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANKSOUTH MORTGAGE COMPANY, LLC |  | \$174,824.470 | 0.17\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| BANNER BANK |  | \$48,500.00\|0. | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 N |
| BAXTER CREDIT UNION |  | \$213,900.00 | 0.21\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| BAY BANK |  | \$56,350.00 0 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA | \$0.00 NA |
| BAY EQUITY LLC | 1 | \$83,800.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 N/ | NAO\$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| BAYVIEW FINANCIAL GROUP, LLC |  | \$69,840.00 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| BBVA USA |  | \$272,494.54 0 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 N/ | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BELL BANK |  | \$136,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BETHPAGE FEDERAL CREDIT UNION |  | \$213,200.00 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA | \$0.00 NA |
| BLACKHAWK BANK |  | \$111,000.00 0 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 NA |
| BLACKHAWK BANK \& TRUST |  | \$186,600.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| BLC COMMUNITY BANK |  | \$51,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BLUCURRENT CREDIT UNION |  | \$147,751.43 0 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA | \$0.00 NA |
| BOEING EMPLOYEES' CREDIT UNION |  | \$70,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA | \$0.00 NA |
| BOKF, NA DBA BANK OF OKLAHOMA |  | \$137,500.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| BOKF, NA DBA BOK FINANCIAL MORTGAGE | 1 | \$62,800.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA | \$0.00 NA |
| BOONE BANK \& TRUST, CO |  | \$82,600.00\|0. | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| BORDER BANK - THIEF RIVER FALLS | 1 | \$74,100.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| BREMER BANK, NATIONAL ASSOCIATION |  | \$283,450.000 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| BRIGHTSTAR CREDIT UNION |  | \$50,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA | \$0.00 NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$233,000.00 0 | 0.23\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING |  | \$539,700.00\|0. | 0.52\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING |  | \$82,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| BTH BANK, NATIONAL ASSOCIATION |  | \$49,914.20 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA | \$0.00 NA |
| BUSEY BANK |  | \$70,200.00 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 NA |
| C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$163,858.910 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CAMDEN NATIONAL BANK |  | \$70,000.00\|0. | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION |  | \$169,764.84 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CANVAS CREDIT UNION |  | \$79,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  |  | NA 0 | \$0.00 NA |
| CAPITAL CITY HOME LOANS, LLC |  | \$333,081.000 | 0.32\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION |  | \$128,865.00\|0. | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| CAPITAL CREDIT UNION |  | \$75,450.00 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA | \$0.00 NA |
| CARDINAL CREDIT UNION, INC |  | \$72,750.00 | 0.07\% |  |  | \$0.00 | NA | \$0.00 N | NA 0 \$0.00 |  |  |  | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC |  | \$300,334.00\|0. | 0.29\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CARROLLTON BANK |  | \$721,037.00 | 0.7\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| CARROLLTON BANK, AN ILINOIS STATE CHARTERED BANK | 1 | \$68,734.36 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA | \$0.00 NA |
| CASON HOME LOANS |  | \$126,012.45 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NA | \$0.00 NA |
| CATLIN BANK | 1 | \$34,200.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$84,000.00 0 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 NA |
| CEDAR RAPIDS BANK AND TRUST COMPANY |  | \$80,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA | \$0.00 NA |
| CELEBRITY HOME LOANS, LLC |  | \$155,138.99 0 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CENTENNIAL BANK |  | \$148,781.38 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| CENTENNIAL LENDING, LLC |  | \$82,500.00\|0 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| CENTERBANK |  | \$74,100.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA | \$0.00 NA |
| CENTERSTATE BANK, N.A |  | \$243,142.680 | 0.24\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 NA |
| CENTRAL BANK ILLINOIS |  | \$129,928.00\|0. | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| CENTRAL MINNESOTA CREDIT UNION |  | \$129,900.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CHAMBERS BANK, A STATE BANK, 4201 W NEW HOPE ROAD, SUITE 101, <br> ROGERS, AR 72758 |  | \$64,800.00 | 0.06\% |  |  | . 0 |  | 0.00 | A 1 \$0.0 |  |  |  | \$0.00 NA |
| CHANGE LENDING, LLC |  | \$75,000.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CHARTER BANK | 1 | \$77,624.070 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| CHARTER WEST BANK, A CORPORATION | 1 | \$61,000.00 0 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| CHERRY CREEK MORTGAGE LLC | 1 | \$68,000.00 0 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 NA |
| CHERRY CREEK MORTGAGE, LLC | 1 | \$65,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| CHICKASAW COMMUNITY BANK | 1 | \$65,000.00 0 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 NA |
| CHRISTENSEN FINANCIAL, INC |  | \$65,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| CHURCHILL MORTGAGE CORPORATION |  | \$126,006.43\|0. | 0.12\%\|0 | 1\$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 N | NAO\|\$0.00 | NAO | \$0.00 | NA | \$0.00/ NA |


| CIRCLE FEDERAL CREDIT UNION |  | \$232,000.00 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0. | NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIBANK,N.A | 1 | \$36,554.81 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CITIZENS \& NORTHERN BANK | 1 | \$70,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CITIZENS ALLIANCE BANK | 1 | \$64,020.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
| CITIZENS COMMUNITY BANK |  | \$167,600.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NA |
| CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION | 1 | \$78,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CITIZENS FIRST BANK |  | \$499,100.00 | 0.48\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$68,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NA |
| CIVISTA BANK |  | \$170,000.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CLEAR LAKE BANK \& TRUST COMPANY |  | \$307,815.10 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CLEVELAND STATE BANK, THE | 1 | \$76,500.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 NA |
| CME FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 NA |
| COLUMBIA CREDIT UNION | 1 | \$79,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NA |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$69,750.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$74,400.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NA |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA O | \$ \$0.00 | NAO | \$0.00 NA |
| COMMUNITY PARTNERS SAVINGS BANK |  | \$199,200.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| COMMUNITY SAVINGS BANK | 1 | \$60,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| COMMUNITY STATE BANK |  | \$127,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,559.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NA |
| COMMUNITYAMERICA CREDIT UNION |  | \$140,630.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| COMPASS MORTGAGE INC |  | \$221,130.33 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CONSUMERS CREDIT UNION |  | \$202,850.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NA |
| CORTRUST MORTGAGE, INC | 1 | \$64,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| COUNTY BANK |  | \$146,100.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| COVANTAGE CREDIT UNION |  | \$327,425.00 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 NA |
| CREDIT UNION WEST | 1 | \$82,500.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CRESCENT MORTGAGE COMPANY |  | \$129,900.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CROGHAN COLONIAL BANK |  | \$399,600.00 | 0.39\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, LLC |  | \$864,669.00 | 0.84\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CU MORTGAGE DIRECT, LLC |  | \$136,500.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| DACOTAH BANK |  | \$118,800.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| DAKOTALAND FEDERAL CREDIT UNION |  | \$232,800.00 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY |  | \$154,303.00 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NA |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC |  | \$138,493.30 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 11 | \$785,075.59 | 0.76\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY. WILL MAKE ALL PAYMENT | 1 | \$50,547.00 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | 0\$0.00 | NA | \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABLLITY COMPANY | 1 | \$71,879.07 | 0.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 NA |
| DAS ACQUISITION COMPANY. LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,990.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| DAY AIR CREDIT UNION |  | \$231,540.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| DEFINE MORTGAGE SOLUTIONS, LLC |  | \$218,759.00 | 0.21\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA |
| DELMAR FINANCIAL COMPANY, A CORPORATION |  | \$157,294.96 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA |
| DELTA COMMMUNITY CREDIT UNION |  | \$210,621.91 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 NA |
| DENMARK STATE BANK | 1 | \$68,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA |
| DESCO FEDERAL CREDIT UNION |  | \$132,265.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| DFCU FINANCIAL | 1 | \$50,400.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD |  | \$826,491.00 | 0.8\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION |  | \$193,140.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| DIAMOND VALLEY FEDERAL CREDIT UNION |  | \$147,861.84 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| DILLON CREDIT UNION | 1 | \$62,939.47 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP |  | \$129,625.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NA |
| DSLD MORTGAGE, LLC | 1 | \$56,990.00 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 NA |
| DUNDEE BANK | 1 | \$85,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| DUPACO COMMUNITY CREDIT UNION |  | \$476,900.00 | 0.46\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| DYNAMIC FEDERAL CREDIT UNION |  | \$132,275.68 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NA |
| EDUCATION FIRST CREDIT UNION | 1 | \$70,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| EDUCATORS CREDIT UNION | 1 | \$85,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 NA |
| EMM LOANS LLC |  | \$150,244.52\| | 0.15\% 0 | 0 \$0.00 | NA,O | \$0.00 | NA 0 | \$0.00 NA\|O | \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 NA |



| FIRST SAVINGS | 1 | \$79,540.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST SAVINGS BANK | 3 | \$205,400.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST STATE BANK | 2 | \$140,550.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$140,532.91 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE MORTGAGE SERVICES, LLC | 1 | \$61,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST | 1 | \$50,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$135,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$62,400.00 | 0.06\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 2 | \$136,647.11 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRSTAR BANK | 1 | \$32,800.00 | 0.03\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$151,154.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$75,175.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FLAGSHIP BANK MINNESOTA | 1 | \$78,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$55,000.00 | 0.05\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$736,150.00 | 0.71\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$56,000.00 | 0.05\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FNNB BANK, A STATE BANK | 1 | \$63,500.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| FORT COMMUNITY CREDIT UNION | 2 | \$125,800.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FORTE BANK | 1 | \$80,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| FORTRESS BANK | 1 | \$51,300.00 | 0.05\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$159,600.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FRANDSEN BANK AND TRUST | 2 | \$141,600.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 8 | \$568,890.00 | 0.55\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$106,726.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 5 | \$323,600.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| GENESEE REGIONAL BANK | 1 | \$80,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GENISYS CREDIT UNION | 1 | \$66,500.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 2 | \$159,900.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA | 2 | \$108,500.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GERMAN AMERICAN BANK, AN .IN;;_ANA CORPORATION | 1 | \$58,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GERMAN AMERICAN BANK, AN INDIANA CORPORATION | 3 | \$228,736.59 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$68,179.44 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| GLENWOOD STATE BANK | 1 | \$70,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$78,800.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 2 | \$161,500.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$80,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$83,759.08 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GOODLEAP, LLC | 3 | \$185,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GREAT LAKES FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GREAT MIDWEST BANK, SSB | 1 | \$62,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$76,009.34 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | N |
| GREAT WESTERN BANK | 1 | \$66,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$78,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.0 | NA O | \$0.00 | NA |
| GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$230,796.45 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GREENSTATE CU | 1 | \$70,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$157,500.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$1,959,582.00 | 1.9\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GUARANTY HOME MORTGAGE CORPORATION | 6 | \$400,776.67 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GUILD MORTGAGE COMPANY LLC | 13 | \$971,794.24 | 0.94\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$82,700.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC | 1 | \$69,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HAPPY STATE BANK | 1 | \$84,550.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HARBORONE MORTGAGE, LLC | 1 | \$78,675.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$156,241.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HERITAGE BANK | 1 | \$72,950.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HERITAGE FIRST BANK | 1 | \$85,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$167,900.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, A STATE BANK | 2 | \$139,574.39 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HNB NATIONAL BANK | 2 | \$130,049.64 | 0.13\% 0 | \$0.00 | NA) | \$0.00 | NAO | \$0.00 | NA\| | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA |


| HOME FEDERAL SAVINGS BANK | 1 | \$67,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOME POINT FINANCIAL CORPORATION | 7 | \$519,111.94 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| HOMEBANK | 2 | \$146,343.45 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$77,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$83,420.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 9 | \$667,348.65 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$218,700.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$71,130.33 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$61,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| HOMETOWN BANK | 2 | \$129,350.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN LENDERS INC | 1 | \$84,857.23 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$65,075.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HORIZON BANK | 3 | \$208,800.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |
| HORIZON FEDERAL CREDIT UNION | 1 | \$77,644.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$79,730.91 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HSBC BANK USA NA | , | \$49,912.34 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK | 4 | \$319,637.93 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$166,767.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$139,300.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$75,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 7 | \$423,050.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| INCREDIBLEBANK | 2 | \$123,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| INDEPENDENT BANK | 4 | \$274,100.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 3 | \$223,500.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$74,392.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| INTERCAP LENDING INC | 1 | \$59,899.22 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCITY STATE BANK | 2 | \$122,377.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$159,857.23 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| INTRUST BANK NATIONAL ASSOCIATION | 1 | \$65,960.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$381,850.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| JFQ LENDING INC | 1 | \$72,863.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| JLB CORPORATION | 1 | \$83,800.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$64,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$71,876.45 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 1 | \$73,029.18 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 2 | \$162,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$77,616.57 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$70,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 8 | \$569,205.18 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA O | \$0.00 | NA O | \$0.00 | NA |
| KEYSTONE FUNDING INC | 1 | \$80,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| KIRKPATRICK BANK | 1 | \$80,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,700.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| LAKE HURON CREDIT UNION | 3 | \$164,356.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 7 | \$543,823.84 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$75,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$68,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| LANDMARK CREDIT UNION | 7 | \$532,794.06 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LASALLE STATE BANK | 1 | \$60,800.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$68,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$80,750.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 1 | \$75,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| LEGENDS BANK | 1 | \$77,052.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| LENNAR MORTGAGE, LLC | 4 | \$313,580.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY NATIONAL BANK | 1 | \$76,800.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIFESTORE BANK, A CORPORATION | 1 | \$60,200.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.0 | NA O | \$0.00 | NAO | \$0.00 | NA |
| LOAN OFFICER PARTNER | 1 | \$70,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$153,962.72 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LUMINATE HOME LOANS, INC, A CORPORATION | 3 | \$199,367.72 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| M/I FINANCIAL, LLC | 2 | \$134,130.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED | 2 | \$127,400.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA) | \$0.00 | NA] 0 | \$0.00 | NAO | \$0.00 | NA |




| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$83,850.00 | 0.08\%\|0 | O \$0.00 NA0 | \$0.00 |  | \$0.00 N | NA\|O|\$0.00 |  | \$0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$165,000.00 | 0.16\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RESULTS MORTGAGE, LLC | 1 | \$85,000.00 | 0.08\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RIDDELL NATIONAL BANK | 3 | \$226,000.000 | 0.22\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RIVER REGION CREDIT UNION | 1 | \$84,000.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RIVERHILLS BANK | 1 | \$82,000.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 N |  | \$0.00 NA |
| ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS | 1 | \$80,000.00 | 0.08\% 0 | \$0.00 N |  |  | 0.00 N | NAO\$O. |  | \$0.00 N |  | 00 |
| ROUNDBANK | 1 | \$45,000.00 | 0.04\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | 0.00 NA |
| ROYAL BANK | 1 | \$64,931.12 | 0.06\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| ROYAL CREDIT UNION | 2 | \$122,000.000 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| ROYAL UNITED MORTGAGE LLC | 7 | \$496,564.000 | 0.48\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| RUOFF MORTGAGE COMPANY, INC | 21 | \$1,530,133.00\| | 1.48\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| S\&T BANK | 3 | \$206,850.00 | 0.2\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SABINE STATE BANK | 1 | \$60,000.00 | 0.06\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SANTANDER BANK, NA | 2 | \$144,868.29 0 | 0.14\%0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SAUK VALLEY BANK \& TRUST COMPANY | 4 | \$265,600.84 | 0.26\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$85,000.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SCOTT CREDIT UNION | 1 | \$83,000.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SCOTT STATE BANK | 2 | \$116,885.000 | 0.11\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SECURITY FIRST BANK | 1 | \$61,750.00 | 0.06\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| SECURITY SAVINGS BANK | 1 | \$45,000.00 | 0.04\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SENB BANK | 1 | \$61,993.43 | 0.06\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.06\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SERVION, INC | 2 | \$129,810.00 | 0.13\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SEVERN SAVINGS BANK | 1 | \$60,000.00 | 0.06\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$77,900.00 | 0.08\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SHEA MORTGAGE INC | 1 | \$75,000.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$464,625.00 0 | 0.45\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$76,630.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$72,675.00 | 0.07\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SIMMONS BANK | 1 | \$75,000.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SIMPLICITY CREDIT UNION | 1 | \$67,250.00 | 0.07\%0 | O \$0.00 NA | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SIU CREDIT UNION | 3 | \$170,350.00 0 | 0.16\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SOLIDARITY COMMUNITY FCU | 7 | \$381,480.000 | 0.37\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SOMERSET TRUST COMPANY | 1 | \$80,000.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | , | \$53,100.00 | 0.05\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SOUTH STATE BANK, N.A | 1 | \$78,000.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SOUTH STATE BANK, NATIONAL ASSOCIATION | 1 | \$69,882.43 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SOUTHERN BANK | 2 | \$160,600.000 | 0.16\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$49,900.00 | 0.05\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SPIRE CREDIT UNION | 1 | \$40,000.00 | 0.04\% 0 | $0 \$ 0.00 \text { NA }$ |  |  | $0 \$ 0.00 \mathrm{~N}$ | $\text { NA } 1 \$ 0.00$ |  |  |  | $\$ 0.00$ |
| SSMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$62,500.00 | 0.06\% | 0\$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| ST. ANNE'S CREDIT UNION | 1 | \$77,461.68 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| STALEY CREDIT UNION | 1 | \$69,000.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| STAR FINANCIAL BANK | 1 | \$61,250.00 | 0.06\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| STAR ONE CREDIT UNION | 1 | \$77,726.19 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$82,000.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$142,750.00 | 0.14\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| STATE SAVINGS BANK | 5 | \$329,140.00 | 0.32\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| STIFEL BANK AND TRUST | 1 | \$79,000.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| STOCK YARDS BANK \& TRUST COMPANY | 1 | \$75,000.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| STOCKMAN BANK OF MONTANA | 3 | \$215,800.000 | 0.21\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| STOCKTON MORTGAGE CORPORATION | , | \$84,500.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| STRIDE BANK, N.A., A NATIONAL BANK | 4 | \$274,495.66 0 | 0.27\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$70,000.00 | 0.07\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SULLIVAN BANK | 1 | \$62,000.00 | 0.06\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 N | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SUMMIT COMMUNITY BANK | 1 | \$50,500.00 | 0.05\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SUMMIT CREDIT UNION | 8 | \$547,350.000 | 0.53\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SUMMIT FUNDING, INC | 1 | \$81,000.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$85,000.00 | 0.08\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$157,500.00\|0 | 0.15\%\|0 | O\$0.00 NAO | \$0.00 |  | \$0.00 N | NAO\|\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00/ NA |


| SUNMARK CREDIT UNION | 1 | \$65,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SUNRISE FAMILY CREDIT UNION | 1 | \$49,900.00 | 0.05\% 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$76,100.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SUPERIOR CREDIT UNION, INC | 1 | \$82,914.10 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 6 | \$409,600.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SYNERGY ONE LENDING | 1 | \$60,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, INC | 1 | \$57,550.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| TAHQUAMENON AREA CREDIT UNION | 1 | \$19,000.00 | 0.02\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TCF NATIONAL BANK | 2 | \$133,305.63 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TD BANK, N.A | 6 | \$417,922.00 | 0.4\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TEAM ONE CREDIT UNION | 4 | \$261,545.00 | 0.25\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$83,800.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$79,962.55 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| THE BANK OF CARBONDALE | 1 | \$58,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$80,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$414,994.11 | 0.4\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$69,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$68,870.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$78,750.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 10 | \$683,720.44 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| THE MONEY HOUSE, INC | 1 | \$84,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE NODAWAY VALLEY BANK | 3 | \$190,785.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$61,750.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE SHELBY COUNTY STATE BANK | 1 | \$67,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| THE SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$50,500.00 | 0.05\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| THE STATE BANK OF FARIBAULT | 1 | \$84,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 2 | \$135,000.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$74,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 20 | \$1,321,329.84 | 1.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THOMASVILLE NATIONAL BANK | 2 | \$155,737.98 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| THOMPSON KANE AND COMPANY, INC | 2 | \$114,600.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$221,450.00 | 0.21\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$192,377.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TJC MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$83,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 2 | \$123,466.84 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| TOGETHER CREDIT UNION | 1 | \$81,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$63,050.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| TOTAL COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$333,950.00 | 0.32\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TRI-VALLEY BANK | 1 | \$79,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TRISTAR BANK | 1 | \$60,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| TRUBANK | 1 | \$85,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TRUECORE FEDERAL CREDIT UNION | 1 | \$81,410.57 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTAR FEDERAL CREDIT UNION | 2 | \$129,020.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 2 | \$124,354.02 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TWO RIVERS BANK \& TRUST, A CORPORATION | 2 | \$126,500.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| UIF CORPORATION | 1 | \$67,500.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| UNIFY FINANCIAL CREDIT UNION | 1 | \$79,867.36 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 2 | \$102,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| UNION HOME MORTGAGE CORP | 1 | \$78,400.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$222,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| UNITED BANK OF UNION | 2 | \$137,500.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| UNITED COMMUNITY BANK | 14 | \$867,342.34 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| UNITED FEDERAL CREDIT UNION | 6 | \$442,440.72 | 0.43\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP | 1 | \$75,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| UNITEDONE CREDIT UNION | 1 | \$60,300.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$60,200.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |


|  | UNIVERSITY OF ILLINOIS COMMUNITY CR | 1 | \$58,103.00 | 0.06\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA\|O | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$225,200.00 | 0.22\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | UW CREDIT UNION | 1 | \$75,900.00 | 0.07\% | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA ${ }^{1}$ | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 2 | \$142,806.00 | 0.14\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VALLEY STATE BANK | 1 | \$68,000.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$79,865.63 | 0.08\% 0 | $0 \$ 0.00 \mathrm{NA} 0$ | $0 \$ 0.00 \mathrm{NA} \mathrm{O}$ | $0 \$ 0.00 \text { NA O }$ | $0 \$ 0.00 \mathrm{NA}$ | \$0.00 | NA 0 | \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$275,250.00 | 0.27\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.13\% 0 | $00.00 \mathrm{NA}$ | $\$ 0.00 \text { NA }$ | $\$ 0.00 \mathrm{NA} 0$ | $\$ 0.00 \mathrm{NA}$ | \$0.00 | $\text { NA } 0 \mid \$$ | \$0.00 | A |
|  | VIBRANT CREDIT UNION | 3 | \$166,150.00 | 0.16\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 9 | \$626,745.00 | 0.61\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | VILLA GROVE STATE BANK | 1 | \$56,000.00 | 0.05\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | VIRGINIA CREDIT UNION, INC | 2 | \$133,839.86 | 0.13\% | 0 \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | A |
|  | VISION BANK | 1 | \$73,115.00 | 0.07\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$59,000.00 | 0.06\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WATERMARK CAPITAL, INC | 3 | \$248,000.00 | 0.24\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO\| | \$0.00 | NA |
|  | WAYNE BANK | 1 | \$78,850.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | WCF FINANCIAL BANK | 1 | \$72,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | A |
|  | WEBSTER BANK, N.A | 1 | \$50,000.00 | 0.05\% | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WEST PLAINS BANK | 1 | \$52,750.00 | 0.05\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | A |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$70,960.20 | 0.07\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$73,462.46 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | WICHITA FEDERAL CREDIT UNION | 1 | \$77,364.14 | 0.07\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$83,000.00 | 0.08\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$50,000.00 | 0.05\% 0 | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 3 | \$199,103.05 | 0.19\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 N | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 3 | \$179,950.00 | 0.17\% 0 | 0 \$0.00 NA 0 | O \$0.00 NAO | 0\$0.00 NA | \$0.00 N | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST, N.A | 1 | \$79,650.00 | 0.08\% 0 | 0 \$0.00 NA O | O\$0.00 NA | \$0.00 NA | \$0.00 N | \$0.00 | NAO\$ | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 3 | \$209,500.00 | 0.2\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOLVERINE STATE CREDIT UNION | 1 | \$82,000.00 | 0.08\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | WOOD \& HUSTON BANK | 1 | \$77,000.00 | 0.07\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | WRIGHT-PATT CREDIT UNION, INC | 5 | \$282,665.69 | 0.27\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK | 2 | \$148,000.00 | 0.14\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | ZIONS BANCORPORATION, N.A. DBA VECTRA BANK | 1 | \$60,000.00 | 0.06\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 4 | \$280,200.00 | 0.19\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1,484 | \$103,377,694.23 | 100\% 0 | 0 \$0.00 0 | 0\$0.00 | 0 \$0.00 0 | 0 \$0.00 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLRJ7 | ACADEMY MORTGAGE CORPORATION | 24 | \$9,628,053.93 | 3.56\% 0 | 0\$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | VA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$496,850.00 | 0.18\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | VA |
|  | ALCOVA MORTGAGE, LLC | 1 | \$294,500.00 | 0.11\% | 0 \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$384,750.00 | 0.14\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST | 1 | \$286,809.00 | 0.11\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$275,995.59 | 0.1\% 0 | 0 \$0.00 NA 0 | O 0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$263,665.89 | 0.1\% 0 | 0 \$0.00 NA O | 0 0.00 NA 0 | O \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 9 | \$3,237,640.00 | 1.2\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 NA O | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 7 | \$2,514,660.00 | 0.93\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP DBA NORTH PACIFIC MORTGAGE | 1 | \$415,000.00 | 0.15\% | $0 \$ 0.00 \mathrm{NA} 0$ | \$0.00 NA O | O \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE | 1 | \$255,550.00 | 0.09\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$699,105.00 | 0.26\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$532,475.00 | 0.2\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$356,250.00 | 0.13\% | 0 \$0.00 NAO | \$0.00 NA | O \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$772,960.00 | 0.29\% | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO\| | \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC | 4 | \$1,454,000.00 | 0.54\% | 0 \$0.00 NAO | \$0.00 NAO | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$394,250.00 | 0.15\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP | 1 | \$350,843.00 | 0.13\% | 0 \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,800,850.00 | 0.67\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC | 2 | \$856,972.96 | 0.32\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,793,826.66 | 0.66\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | BAILEY \& WOOD FINANCIAL GROUP | 2 | \$570,950.00 | 0.21\% | 0 \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BAY EQUITY LLC | 3 | \$928,200.00 | 0.34\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA |
|  | BECKAM FUNDING CORP | 1 | \$256,087.43 | 0.09\% | O \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | BELL BANK | 11 | \$3,488,460.00 | 1.29\% | 0 \$0.00 NAO | \$0.00 NA | O \$0.00 NAO | \$0.00 NA\|O | \$0.00\| | NAO\| | \$0.00 |  |


| BETHPAGE FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.14\%\|0 | 00.00 |  |  |  | \$0.00 |  | 0.00 |  |  |  | \$0. | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BKCO MORTGAGE, LLC | 1 | \$499,550.00 | 0.18\%\|0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK | 1 | \$339,500.00 | 0.13\%0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$3,282,250.00 | 1.21\%0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$935,750.00 | 0.35\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 26 | \$10,828,169.00 | 4\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 2 | \$848,750.00 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$377,546.00 | 0.14\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$380,000.00 | 0.14\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$320,100.00 | 0.12\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 4 | \$1,417,245.00 | 0.52\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CERTAINTY HOME LOANS, LLC | 3 | \$1,246,780.00 | 0.46\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CHANGE LENDING, LLC | 1 | \$267,900.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| CHERRY CREEK MORTGAGE, LLC | 4 | \$1,443,810.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$1,349,966.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CITYWIDE HOME LOANS, LLC | 3 | \$1,056,766.00 | 0.39\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$287,774.00 | 0.11\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$290,030.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$283,867.63 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CONSUMERS CREDIT UNION | 2 | \$746,605.00 | 0.28\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 21 | \$8,760,390.00 | 3.24\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 57 | \$23,180,220.00 | 8.56\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CU COMMUNITY, LLC DBA 7 MORTGAGE | 1 | \$265,905.00 | 0.1\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$1,106,800.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$373,350.00 | 0.14\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$413,250.00 | 0.15\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 6 | \$2,599,750.00 | 0.96\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$454,591.00 | 0.17\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EASTERN BANK | 1 | \$389,500.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$391,400.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ELKHORN VALLEY BANK \& TRUST | 1 | \$457,030.92 | 0.17\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$338,941.95 | 0.13\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| EMM LOANS LLC | 1 | \$320,100.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| ENVOY MORTGAGE, LTD | 2 | \$963,550.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| EQUITY PRIME MORTGAGE, LLC | 3 | \$911,470.00 | 0.34\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| EQUITY RESOURCES, INC | 2 | \$659,300.00 | 0.24\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 15 | \$5,912,939.32 | 2.18\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$3,002,450.00 | 1.11\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 9 | \$4,010,421.57 | 1.48\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$9,310,464.97 | 3.44\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$272,237.00 | 0.1\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| FINANCE OF AMERICA LLC | 13 | \$5,351,866.30 | 1.98\%\|0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$358,900.00 | 0.13\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$640,300.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST FINANCIAL BANK | 2 | \$733,748.14 | 0.27\%0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$883,376.00 | 0.33\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$762,850.00 | 0.28\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SAVINGS BANK | 1 | \$327,750.00 | 0.12\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$539,620.00 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$408,370.00 | 0.15\%\|0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FRANDSEN BANK AND TRUST | 1 | \$278,390.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$259,960.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 4 | \$1,394,600.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$332,710.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$310,650.00 | 0.11\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GROUP MORTGAGE, LLC | 1 | \$541,500.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$7,504,202.00 | 2.77\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GUILD MORTGAGE COMPANY LLC | 60 | \$23,680,586.00 | 8.75\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC | 1 | \$289,750.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HARBORONE MORTGAGE, LLC | 2 | \$712,950.00 | 0.26\%\|0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$934,358.00\| | 0.35\%\|0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00\| | NAO | \$0.00\| | NAO | \$0.00 | NA\|O| | \$0.00 | NA |


| HOME POINT FINANCIAL CORPORATION | 1 | \$266,000.00 | 0.1\%\|0 | 0\$0.00 |  | \$0.00/ NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$3,516,796.00 | 1.3\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$2,812,459.00 | 1.04\%0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HOMESIDE FINANCIAL, LLC | 4 | \$2,020,883.33 | 0.75\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMESTREET BANK | 2 | \$663,500.00 | 0.25\% 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER | 1 | \$456,924.00 | 0.17\% 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HUNTINGDON VALLEY BANK | 1 | \$321,070.00 | 0.12\% 0 | \$0.00 |  | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| IBERIABANK | 2 | \$583,754.88 | 0.22\%0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$266,750.00 | 0.1\%\|0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$344,350.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INSPIRE HOME LOANS INC | 1 | \$332,500.00 | 0.12\% 0 |  |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
| INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$921,568.00 | 0.34\%0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$335,596.00 | 0.12\% 0 |  |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| JMJ FINANCIAL GROUP | 1 | \$736,250.00 | 0.27\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| JONAH BANK | 1 | \$283,240.00 | 0.1\% | O\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| KBHS HOME LOANS, LLC |  | \$1,247,326.00\|0. | 0.46\% 0 | O\$0.00 |  | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LENNAR MORTGAGE, LLC | 19 | \$7,772,354.56 | 2.87\% 0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$636,500.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| MASTERMAN ROCHE INC | 1 | \$673,438.48 | 0.25\% 0 |  |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MATTAMY HOME FUNDING, LLC | 1 | \$329,317.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 6 | \$2,777,850.00 1 | 1.03\%0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MERIDIAN BANK | , | \$365,750.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MID AMERICA MORTGAGE, INC | 1 | \$361,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$384,750.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED |  | \$1,523,800.00\|0.5 | 0.56\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$320,150.00 | 0.12\% 0 |  |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE ACCESS CORP | 1 | \$292,600.00 | 0.11\% |  | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$871,550.00 | 0.32\% 0 |  |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS | 1 | \$370,500.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC |  | \$1,493,275.00\|0. | 0.55\% 0 |  |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$379,050.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$329,800.00 | 0.12\% 0 |  |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$485,000.00 | 0.18\% | 0\$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 1 | \$332,500.00 | 0 |  |  | \$0.00 NA 0 | \$0 | N | \$0. | NA | \$0.0 | NAO | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$641,250.00 | 0.24\% 0 |  |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| NEST HOME LENDING, LLC | 1 | \$437,570.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$377,000.00 | 0.14\% 0 |  |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NFM LENDING, INC. (FN) D/B/A NFM LENDING | 2 | \$640,247.00 | 0.24\% | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NFM, INC | 3 | \$1,297,495.00\|0.48 | 0.48\% 0 |  |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 11 | \$4,386,105.751 | 1.62\% | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| NORTHPOINTE BANK |  | \$1,287,330.270.4 | 0.48\% 0 |  |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$484,030.00 | 0.18\% |  |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$389,500.00 | 0.14\% 0 |  |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$256,500.00 | 0.09\% 0 | O\$0.00 |  | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$351,500.00 | 0.13\% 0 |  |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 11 | \$3,836,067.00 1. | 1.42\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ON Q FINANCIAL, INC | 3 | \$987,905.00 | 0.36\% 0 |  |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ORIGIN BANK | 1 | \$318,250.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$2,250,569.34 0 | 0.83\%\|0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PEOPLES BANK, A STATE BANK | 1 | \$296,820.00 | 0.11\%0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PLANET HOME LENDING, LLC | 1 | \$315,250.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 7 | \$2,557,499.00\|0. | 0.94\%0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC |  | \$739,210.00 | 0.27\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$261,900.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIER LENDING, INC | 1 | \$649,703.29 | 0.24\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIER MEMBERS CREDIT UNION | 2 | \$801,173.00 | 0.3\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIORITY HOME LENDING, LLC | 2 | \$634,800.00 | 0.23\%0 | 0\$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC | 28 | \$9,950,962.25 | 3.67\% 0 | 0\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,405.44 | 0.12\% 0 | O\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PULTE MORTGAGE LLC | 1 | \$271,671.00 | 0.1\% |  |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$498,275.00\|0 | 0.18\%\|0 | 1\$0.00 | NAO | \$0.00 $\mathrm{NA} \mid$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |



| AMERICAN PACIFIC MTG CORP | 17 | \$7,233,720.00 | 2.69\% 0 | \$0.00 | NA O | \$0.00 | NA) 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE | 1 | \$417,312.92 | 0.16\% 0 | \$ 0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$266,285.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN SOUTH FINANCIAL SERVICES, LLC | 1 | \$361,855.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$840,550.00 | 0.31\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC | 2 | \$750,424.00 | 0.28\% 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$596,850.00 | 0.22\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| AMERIS BANK | 1 | \$132,675.01 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ANGEL OAK HOME LOANS LLC | 4 | \$1,249,700.00 | 0.46\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| APEX HOME LOANS, INC | 2 | \$712,500.00 | 0.26\% 0 | 0 0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$979,450.00 | 0.36\% 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| ARVEST BANK | 1 | \$257,050.00 | 0.1\% 0 | \$ 0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$555,588.25 | 0.21\% 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAA | 3 | \$980,400.00 | 0.36\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$289,750.00 | 0.11\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$2,008,928.88 | 0.75\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| ATLANTIC COAST MORTGAGE, LLC | 5 | \$1,929,205.00 | 0.72\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$575,700.00 | 0.21\% 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,400.00 | 0.15\% 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BAILEY \& WOOD FINANCIAL GROUP | 2 | \$611,800.00 | 0.23\% 0 | \$ 0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BANCORPSOUTH BANK | 4 | \$1,433,365.12 | 0.53\% 0 | 0 $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| BANK OF ENGLAND | 1 | \$380,000.00 | 0.14\% 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BANKERS GUARANTEE MORTGAGE COMPANY, LLC | 1 | \$408,500.00 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BAY EQUITY LLC | 2 | \$550,480.00 | 0.2\% 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BELL BANK | 19 | \$6,879,516.00 | 2.56\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BLUE RIDGE BANK, N.A | 1 | \$467,596.67 | 0.17\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES DBA | 1 | \$261,250.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,967,650.00 | 0.73\% 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$275,500.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$807,500.00 | 0.3\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 9 | \$3,025,463.00 | 1.12\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 1 | \$338,485.00 | 0.13\% 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BUSEY BANK | 1 | \$378,100.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$358,900.00 | 0.13\% 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$460,862.52 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CALCULATED RISK | 1 | \$551,000.00 | 0.2\% 0 | \$ 0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CANOPY MORTGAGE, LLC | 1 | \$444,745.00 | 0.17\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CANVAS CREDIT UNION | 1 | \$485,000.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CAPITAL CITY HOME LOANS, LLC | 1 | \$257,595.88 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 3 | \$1,475,750.00 | 0.55\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 1 | \$256,500.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | N |
| CENTERSTATE BANK, N.A | 1 | \$544,451.81 | 0.2\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CHANGE LENDING, LLC | 5 | \$2,346,250.00 | 0.87\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | N |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$256,618.26 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CHERRY CREEK MORTGAGE, LLC | 3 | \$1,178,950.00 | 0.44\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.0 | NA O | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 10 | \$3,174,258.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | N |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$267,900.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CITYWIDE HOME LOANS, LLC | 1 | \$299,150.00 | 0.11\% 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$720,838.69 | 0.27\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| COMPASS MORTGAGE INC | 1 | \$252,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION | 1 | \$493,188.00 | 0.18\% 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 6 | \$2,096,296.69 | 0.78\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 60 | \$22,570,601.00 | 8.39\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 2 | \$1,008,750.00 | 0.38\% 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 1 | \$522,500.00 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$638,101.00 | 0.24\% 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$642,200.00 | 0.24\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$652,458.00 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$902,500.00 | 0.34\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$347,657.60 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| EMM LOANS LLC | 2 | \$756,097.76 | 0.28\% | \$0.00 | NA\| | \$0.00 | NA\|O | \$0.00 | NA\| | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |



| HUNTINGDON VALLEY BANK | 3 | \$965,330.00\|0 | 0.36\% 0 | 0\$0.00 | NAO\|\$0.00| | NAO\|\$ | \$0.00 N | NAO |  | NA\|O |  | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IDAHO CENTRAL CREDIT UNION | 1 | \$397,700.00 | 0.15\% 0 | 0\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 N | NAO |  | NAO |  | NAO | \$0.00 | A |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$280,250.00 | 0.1\% | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$420,980.00\|0 | 0.16\% 0 | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 N | NAO | \$0.00 | NAO |  | NAO | \$0.00 | A |
| INSPIRE HOME LOANS INC |  | \$1,665,696.00\|0 | 0.62\% 0 | 0\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$678,569.000 | 0.25\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| INTERCAP LENDING INC | 2 | \$791,750.00 0 | 0.29\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| INTERCOASTAL MORTGAGE, LLC | 1 | \$315,250.00 0 | 0.12\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 10 | \$3,627,667.84 1 | 1.35\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LAKE MICHIGAN CREDIT UNION | 4 | \$1,409,525.000 | 0.52\% 0 | 0\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$449,350.00 | 0.17\% 0 | 0\$0.00 | NAO\$\$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LENNAR MORTGAGE, LLC | 10 | \$4,016,168.291 | 1.49\%\|0 | 0\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC | 1 | \$511,166.00 | 0.19\% 0 | O\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 N | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| LEVEL ONE BANK | 1 | \$259,350.00 | 0.1\% | 0\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MANN MORTGAGE LLC | 1 | \$456,914.00\|0 | 0.17\% 0 | 0\$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
| MANN MORTGAGE, LLC |  | \$1,112,921.00 0 | 0.41\% 0 | 0\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$266,000.00 | 0.1\%\|0 | 0\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$1,308,550.000 | 0.49\% 0 | 0\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$255,550.00 | 0.1\% 0 | 0\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 N | NAO |  | NAO |  | NAO | \$0.00 | A |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$902,500.00\|0. | 0.34\% 0 | 0\$0.00 | NAO $\$ 0.00$ N | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MERIDIAN BANK | 2 | \$648,205.00\|0 | 0.24\% 0 | 0\$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 N | NAO |  | NAO |  | NAO | \$0.00 | A |
| METRO CU FEDERAL CREDIT UNION | 1 | \$282,081.00 | 0.1\% | 0 \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MISSION FEDERAL CREDIT UNION | 1 | \$408,500.00\|0 | 0.15\% 0 | 0\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 N | NAO |  | NAO | \$0.00 | NAO | \$0.00 | A |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE |  | \$2,618,182.00 0 | 0.97\% 0 | 0\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE | 1 | \$484,500.000 | 0.18\% 0 | 0\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 N | NAO |  | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$251,750.00 | 0.09\% 0 | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE SOLUTIONS OF COLORADO, LLC |  | \$1,071,709.86 | 0.4\% 0 | 0\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 N | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$313,500.00 | 0.12\% 0 | 0 \$0.00 | NAO\$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$501,600.000 | 0.19\% 0 | 0\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$435,782.510 | 0.16\% 0 | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 2 | \$656,450.00\|0. | 0.24\% 0 | 0\$0.00 | NAO\$ 0.00 N | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MUTUAL OF OMAHA MORTGAGE, INC., A CORPORATION | 1 | \$425,848.87 | 0.16\% 0 | 0\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 N | NAO |  | NAO |  | NAO | \$0.00 | A |
| NATIONS RELIABLE LENDING, LLC | 1 | \$375,250.00\| | 0.14\% 0 | 0\$0.00 | NAO1 $\$ 0.00$ | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$357,050.00\|0 | 0.13\% 0 | 0\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NBH BANK | 2 | \$671,494.44 | 0.25\% 0 | 0 \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NBKC BANK | 1 | \$384,750.00 | 0.14\% 0 | 0\$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC | 1 | \$251,750.00 | 0.09\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$418,000.00 | 0.16\% 0 | 0\$0.00 | NAO\$\$0.00 | NA 1 \$ | \$0.00 N | NAO |  | NAO |  | NAO | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING |  | \$1,820,069.07 0 | 0.68\% 0 | 0\$0.00 | NAO\$0.00 | NA 1 \$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$732,590.00\|0. | 0.27\% 0 | 0\$0.00 | NAO\$0.00 | NAO\$0 | \$0.00 N | NAO |  | NAO |  | NAO | \$0.00 |  |
| NUMERICA CREDIT UNION | 1 | \$285,000.00 | 0.11\% 0 | \$ \$0.00 | NAO\$0.00 |  | \$0.00 N | NAO |  | NAO |  | NAO | \$0.00 | NA |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$251,803.09 | 0.09\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO |  | NAO | \$0.00 | A |
| NVR MORTGAGE FINANCE, INC |  | \$1,200,914.00\|0 | 0.45\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$341,050.000 | 0.13\% 0 | 0\$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | \$4,074,338.00 1 | 1.51\% 0 | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PINNACLE BANK | 1 | \$308,460.000 | 0.11\% 0 | 0\$0.00 | NAO $\$ 0.00$ | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| PLANET HOME LENDING, LLC | 1 | \$276,450.00 | 0.1\%\|0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$305,581.00 0 | 0.11\% 0 | 0\$0.00 | NAO\$\$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$379,375.39 0 | 0.14\% 0 | 0\$0.00 | NAO\$\$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$261,900.00 | 0.1\% 0 | 0\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PULTE MORTGAGE LLC | 12 | \$4,584,384.00 | 1.7\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| REALFI HOME FUNDING CORP | 1 | \$279,845.00 | 0.1\% | 0\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 N | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$380,929.64 0 | 0.14\% 0 | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 N | NAO |  | NAO |  | NAO | \$0.00 | NA |
| RENASANT BANK | 2 | \$582,178.23 | 0.22\% 0 | 0\$0.00 | NAOO $\$ 0.00$ N |  | \$0.00 N | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$332,500.000 | 0.12\% 0 | 0\$0.00 | NAO\$0.00 | NAO\$ | \$0.00 N | NAO |  | NAO |  | NAO | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 2 | \$801,650.00 | 0.3\% 0 | 0\$0.00 | NAO\$\$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC |  | \$2,320,750.00 0 | 0.86\% 0 | 0\$0.00 | NAO\$\$0.00 |  | \$0.00 N | NAO |  | NAO |  | NAO | \$0.00 | NA |
| SABINE STATE BANK | 1 | \$351,025.00 | 0.13\% 0 | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$373,450.00 0 | 0.14\% 0 | 0\$0.00 | NAO\$0.00 |  | \$0.00 N | NAO |  | NAO |  | NAO | \$0.00 |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$324,950.00 0 | 0.12\% 0 | 0\$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 N | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY |  | \$3,194,360.00\| | 1.19\% 0 | 0\$0.00 | NAO\$\$0.00\| | NAO\|\$ | \$0.00 N | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 |  |



| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$264,810.00 | 0.11\%\|0 | O $\$ 0.00$ N | NA $01 \$ 0.001$ N |  |  |  | \$0.00\| NA 0 |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$620,800.00 | 0.25\%\|0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 N | A |
| AXOS BANK | 2 | \$1,046,000.00 | 0.42\% 0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
| BANC ONE MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.13\%\|0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$749,506.00 | 0.3\% 0 | \$\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| BANK OF ENGLAND | 1 | \$274,000.00 | 0.11\% 0 | O\$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
| BANK OF HAWAII RETAIL | 1 | \$344,000.00 | 0.14\% 0 | \$\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| BANNER BANK | 1 | \$451,250.00 | 0.18\%0 | O \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLC | 2 | \$594,476.51 | 0.24\%\|0 | \$ $\$ 0.00 \mathrm{~N}$ | NA 0 \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| BEST FINANCE CAPITAL, INC | 1 | \$343,000.00 | 0.14\% 0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 2 | \$774,049.00 | 0.31\% 0 | \$0.00 | NA $01 \$ 0.00$ N |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| BLUEPOINT MORTGAGE | 1 | \$386,000.00 | 0.15\%0 | O\$0.00 | NA $01 \$ 0.00$ N |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,183,303.00 | 0.47\% 0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$258,020.00 | 0.1\% 0 | \$\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$288,500.00 | 0.12\% 0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 1 | \$365,000.00 | 0.15\% 0 | \$\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,303,750.00 | 0.52\%\|0 | \$ \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$925,000.00 | 0.37\% 0 | \$ \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 1 | \$479,000.00 | 0.19\%\|0 | \$ \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$431,554.74 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CANOPY MORTGAGE, LLC | 2 | \$653,000.00 | 0.26\% 0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$266,300.00 | 0.11\% 0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
| CELEBRITY HOME LOANS, LLC | 4 | \$1,395,423.91 | 0.56\% 0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 N | NA |
| CELEBRITY HOME LOANS, LLC, A LIMITED LIABILIT Y COMPANY | 1 | \$822,000.00 | 0.33\% 0 | \$\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 4 | \$1,496,373.93 | 0.6\% 0 | \$ \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 N | NA |
| CENTRAL BANK OF ST. LOUIS | 1 | \$313,500.00 | 0.13\%\|0 | \$ \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | Na 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CHANGE LENDING, LLC | , | \$540,000.00 | 0.22\% 0 | O $\$ 0.00$ N | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE, LLC | 4 | \$1,368,175.00 | 0.55\%\|0 | \$ \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$1,200,776.00 | 0.48\%\|0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS BANK | 1 | \$328,300.00 | 0.13\% 0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$252,000.00 | 0.1\% 0 | \$ \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CITYWIDE HOME LOANS, LLC | 2 | \$1,052,900.00 | 0.42\%\|0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 N | NA |
| CIVISTA BANK | 1 | \$361,250.00 | 0.14\% 0 | \$\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$375,250.00 | 0.15\% 0 | \$\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| COMMERCE BANK | 1 | \$276,250.00 | 0.11\% 0 | \$ \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 N | NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$548,250.00 | 0.22\% 0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | Na 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| COMMUNITYAMERICA CREDIT UNION | 5 | \$1,604,725.00 | 0.64\% 0 | \$ \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | Na 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| CONDORDIA BANK AND TRUST COMPANY - 469360 - AGENT TEAM | 1 | \$339,500.00 | 0.14\% 0 | \$ $\$ 0.00 \mathrm{~N}$ | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| CONSUMERS CREDIT UNION | 1 | \$270,762.00 | 0.11\% 0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,521,013.00 | 0.61\% 0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
| CORTRUST MORTGAGE, INC | 1 | \$251,230.00 | 0.1\% | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 N | NA |
| COUNTRY CLUB MORTGAGE, INC...A CORPORATION | 1 | \$361,000.00 | 0.14\%\|0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 N | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$320,000.00 | 0.13\% 0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$845,028.01 | 0.34\%\|0 | \$ \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 N | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 26 | \$11,761,742.00 | 4.7\% 0 | O\$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 4 | \$1,301,620.00 | 0.52\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 N | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$439,850.00 | 0.18\%\|0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 N | NA |
| DUPAGE CREDIT UNION | 1 | \$352,450.00 | 0.14\% 0 | \$ $\$ 0.00$ N | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$327,200.00 | 0.13\%\|0 | \$0.00 | NA $11 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 N | NA |
| ENVISION BANK | 1 | \$380,000.00 | 0.15\%\|0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 N | A |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$298,760.00 | 0.12\%\|0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$332,500.00 | 0.13\%\|0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 N | NA |
| EQUITY PRIME MORTGAGE, LLC | 5 | \$2,010,465.00 | 0.8\% 0 | \$\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 N | NA |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$400,000.00 | 0.16\%\|0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 N | A |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 13 | \$5,176,963.51 | 2.07\%\|0 | \$ \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | Na 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 N | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 12 | \$4,554,043.00 | 1.82\% 0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,599,637.06 | 0.64\%\|0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 N | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$10,502,636.14 | 4.2\%\|0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY | 2 | \$720,100.00 | 0.29\%\|0 | \$0.00 | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 N | NA |
| FIDELITY BANK | 1 | \$253,000.00 | 0.1\% 0 | \$0.00 | NA $01 \$ 0.00$ N |  |  | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 N |  |
| FINANCE OF AMERICA LLC | 17 | \$6,890,896.30 | 2.76\%\|0 | \$ $\$ 0.00 \mathrm{~N}$ | NA $01 \$ 0.00$ N | NAO | \$0.00 | NAO\| | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  |



LEADERONE FINANCIAL CORPORATION
LEGEND LENDING CORPORATION
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)
LENNAR MORTGAGE, LLC
LEVEL ONE BANK
MAGNOLIA BANK, INC
MANN MORTGAGE, LLC
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION
MEGASTAR FINANCIAL CORP
MEMBERS 1ST FEDERAL CREDIT UNION
MEMBERS MORTGAGE COMPANY, INC
MID AMERICA MORTGAGE, INC
MIFFLINBURG BANK \& TRUST COMPANY
MIMUTUAL MORTGAGE
MISSION FEDERAL CREDIT UNION
MLD MORTGAGE INC
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE
MORTGAGE ASSURANCE INC
MORTGAGE INVESTMENT SERVICES CORPORATION
MORTGAGE MASTER SERVICE CORPORATION
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED
MORTGAGENETWORK
MORTGAGEONE, INC
MOUNTAIN AMERICA CREDIT UNION
MUFG UNION BANK, N.A
NASA FEDERAL CREDIT UNION
NATIONS DIRECT MORTGAGE, LLC
NATIONS LENDING CORPORATION
NBKC BANK
NEIGHBORHOOD LOANS, INC
NETWORK CAPITAL FUNDING CORPORATION
NETWORK FUNDING, LP
NEW ENGLAND FEDERAL CREDIT UNION
NFM, INC. DBA NFM LENDING
NJ LENDERS CORP
NMB HOME LOANS, INC
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NORWOOD BANK
NP, INC., A FLORIDA CORPORATION

## NVR MORTGAGE FINANCE, INC

OLD NATIONAL BANK
OLD VIRGINIA MORTGAGE FINANCIAL
OMEGA FINANCIAL SERVICES, INC
ON Q FINANCIAL, INC
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK
ORANGE COUNTY'S CREDIT UNION
PACIFIC NW FEDERAL CREDIT UNION
PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL
PARAMOUNT BANK
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PARKSIDE LENDING, LLC
PATELCO CREDIT UNION
PENTAGON FEDERAL C.U
PINNACLE BANK
PLANET HOME LENDING, LLC
PLAZA HOME MORTGAGE, INC
POLISH NATIONAL CREDIT UNION
PREMER MORTGAGE RESOURCES, LLC
PREMIER LENDING, INC
PRIMEBANK

1 \$218,000.00 $0.09 \% / \sigma|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}|$ $\$ 382,000.000 .15 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$
 $\$ 959,108.960 .38 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00 \mathrm{NA}|\$ 0.00 / \mathrm{NA}| \$ \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00 \mathrm{NA}$



 1 \$548,250.00 $0.22 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 1 \$275,000.00 $0.11 \%|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA





 $\$ 380,000.000 .15 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $\$ 269,536.670 .11 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NA 0 \$0.00 NA 1 \$254,650.00 $0.1 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 505,000.00 \quad 0.2 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \mathrm{\$ 0.00} \mathrm{NA} 010.00 \mathrm{NA}$ $\$ 297,000.000 .12 \% 01 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 548,250.000 .22 \% \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA}|\$ 0.00 \mathrm{NA}| \$ 0.00 / \mathrm{NA}|\$ \$ 0.00 \mathrm{NA}| \$ 0.00 \mathrm{NA}$



 $1 . \$ 439,225.000 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $4 \$ 1,947,350.0000 .78 \%|0| \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 1 \$378,400.00 $0.15 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $4 \$ 1,243,300.00 \quad 0.5 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $10 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$398,000.00 $0.16 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 . $\$ 300,700.000 .12 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA 0 \$0.00 NA

 1 \$281,899.00 $0.11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$343,900.00 $0.14 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA







 1 \$390,500.00|0.16\% 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 1 \$262,500.00 $0.1 \% 00 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0
 1 \$270,000.00 $0.11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $3 \$ 1,353,950.00|0.54 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00 \mid$ NA
 $2 \$ 1,112,584.040 .44 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $\$ 835,820.200 .33 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 1 \$266,000.00 $0.11 \%|00 \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

PRIORITY HOME MORTGAGE, L.P
PROSPERITY HOME MORTGAGE, LLC
PUBLIC SERVICE MORTGAGE INC
RADIUS FINANCIAL GROUP INC
REALI LOANS INC., A CORPORATION
RELIANCE FIRST CAPITAL, LLC
RENASANT BANK
RESIDENTIAL MORTGAGE SERVICES, INC
RIGHT START MORTGAGE, INC
RIVER REGION CREDIT UNION
RIVERMARK COMMUNITY CREDIT UNION
ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY
CORPORATION
ROUNDBANK
ROYAL CREDIT UNION
ROYAL PACIFIC FUNDING CORP
ROYAL PACIFIC FUNIDNG CORP
ROYASL PACIFIC FUNDING CORP
RUOFF MORTGAGE COMPANY, INC
SEAMEN'S BANK
SECURITY SERVICE FEDERAL CREDIT UNION
SECURITYNATIONAL MORTGAGE COMPANY
SERVICE 1ST FEDERAL CREDIT UNION
SIERRA PACIFIC MORTGAGE COMPANY, INC
SOFI LENDING CORP
SOUND COMMUNITY BANK
SOUTHERN HERITAGE BANK
SPIRE CREDIT UNION
STATE EMPLOYEES CREDIT UNION OF MD, INC
STEARNS LENDING, LLC
STOCK YARDS BANK \& TRUST COMPANY
SUMMIT CREDIT UNION
SUMMIT FUNDING, INC
SUMMIT MORTGAGE CORPORATION
SUN WEST MORTGAGE COMPANY, INC
SWBC MORTGAGE CORPORATION
SYNERGY ONE LENDING INC
SYNERGY ONE LENDING, INC
T.J. FINANCIAL, INC

TAYLOR MORRISON HOME FUNDING, INC
TD BANK, N.A
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION
THE CLAY CITY BANKING COMPANY
THE FIRST FINANCIAL FEDERAL CREDIT UNION
THE HUNTINGTON NATIONAL BANK
TOTAL MORTGAGE SERVICES, LLC
TOWN SQUARE MORTGAGE \& INVESTMENTS, INC. DBA TOWN SQUARE
MORTGAGE, A GEORGIA CORPORATION
TRAVIS CREDIT UNION
TRINITY OAKS MORTGAGE, LLC
TRUSTMARK NATIONAL BANK
TRUSTONE FINANCIAL CREDIT UNION
TRUWEST CREDIT UNION
TWINSTAR CREDIT UNION
UNION HOME MORTGAGE CORP
UNION HOME MORTGAGE CORP., A CORPORATION
UNIVERSAL LENDING CORPORATION
UNIVERSITY FIRST FEDERAL CREDIT UNION
UNIVERSITY OF WISCONSIN CREDIT UNION
UNIVEST BANK AND TRUST CO
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE VANDYK MORTGAGE CORPORATION, A CORPORATION
||VELOCIO MORTGAGE L.L.C

1 1 $\$ 389,290.00|0.16 \% / 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 / \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $2 \$ 1,020,250.000 .41 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \mid \$ 0.00 / \mathrm{NAO} 0 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$

 1 \$389,000.00 $0.16 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $1 \quad \$ 310,000.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 4 \$1,527,471.93 $0.61 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$252,000.00 $0.1 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA



 $1 \quad \$ 387,000.000 .15 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA


 $4 \$ 1,412,800.000 .57 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 400,000.000 .16 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 2 . $\$ 851,169.090 .34 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA

 $4 \$ 2,154,750.000 .86 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA

 1 \$287,232.00 $0.11 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 1 $\$ 261,900.00$ 0.1\% $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA

 $1 \quad \$ 444,678.000 .18 \%|0| \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA
 $4 \$ 1,407,893.000 .56 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 4 \$1,682,506.91 $0.67 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA

 1 \$384,300.00 $0.15 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 420,000.000 .17 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ 1 \$287,500.00 $0.11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA




 $\$ 562,000.000 .22 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 1 \$500,000.00 $0.2 \% 00 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 1 \$303,772.00 $0.12 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 1 \$467,263.470.19\% 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 $2 . \$ 662,200.00|0.26 \%| 1 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA

 1 \$299,250.00|0.12\% 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0


|  | VICTORIAN FINANCE LLC | 3 | \$1,267,625.00 | 0.51\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$287,000.00 | 0.11\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | WATERMAN STATE BANK | 1 | \$275,546.33 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | VA |
|  | WAUKESHA STATE BANK | 1 | \$295,850.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | VA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$294,535.74 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | WILSHIRE BANK | 1 | \$357,000.00 0 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 1 | \$384,566.84 | 0.15\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC | 3 | \$1,083,000.00\|0. | 0.43\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 1 | \$446,327.19 | 0.18\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| Total |  | 654 | \$250,046,267.16 | 100\% 1 | \$319,445.55 |  | \$0.00 |  | \$0.00 1 | \$319,445.55 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLRM0 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$350,700.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 8 | \$2,831,508.00\|1 | 1.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$481,500.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | AFC MORTGAGE GROUP, LLC | 2 | \$568,600.00 | 0.23\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AKBER FINANCIALS, INC DBA LENDING NOW | 1 | \$548,250.00\|0. | 0.22\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$527,000.00 | 0.21\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 1 | \$450,000.00 | 0.18\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | ALLIANT CREDIT UNION | 1 | \$374,000.00 | 0.15\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 4 | \$1,551,900.00 | 0.62\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ALLY BANK | 2 | \$587,920.00 | 0.23\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 1 | \$299,527.87 0 | 0.12\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 2 | \$722,560.84 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$2,044,300.00 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$293,000.00 | 0.12\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK | 3 | \$1,139,466.54 | 0.45\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 3 | \$1,013,319.99 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$351,500.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,090.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 9 | \$3,647,168.00\|1 | 1.45\% 0 | \$0.00 |  | . 00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | . 00 | VA |
|  | AMERICAN PACIFIC MTG CORP DBA ALL CALIFORNIA MORTGAGE | 1 | \$822,000.00 0 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE | 1 | \$280,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$548,250.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 11 | \$4,053,363.00 | 1.61\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMNET ESOP CORPORATION | 1 | \$446,500.00 | 0.18\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC | 2 | \$1,122,250.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ARC HOME LLC | 2 | \$778,500.00 | 0.31\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$336,775.00\|0 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARVEST BANK | 2 | \$805,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$300,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$975,700.00 | 0.39\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,526,750.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,000.00 0 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$788,500.00 | 0.31\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 4 | \$1,236,150.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK FIVE NINE | 1 | \$280,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF DEERFIELD | 1 | \$340,000.00 | 0.14\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$530,575.00 | 0.21\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF HAWAII | 1 | \$465,000.00 | 0.19\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF HAWAII RETAIL | 1 | \$594,800.00\|0. | 0.24\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF THE JAMES | 1 | \$279,559.34 | 0.11\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$451,538.00 | 0.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BELL BANK | 5 | \$1,548,550.00 | 0.62\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.13\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 2 | \$794,769.91 | 0.32\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BLUEPOINT MORTGAGE | 1 | \$291,000.00 | 0.12\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK | 1 | \$548,000.00 0 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$392,000.00 0 | 0.16\% 0 | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 2 | \$716,250.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$261,917.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BOK FINANCIAL MORTGAGE | 1 | \$346,441.87\|0. | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


| BROKER SOLUTIONS INC | 1 | \$367,200.00\|0 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA\|01\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$3,123,990.00 1 | 1.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  |  | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$456,607.00 0 | 0.18\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 12 | \$4,386,123.00\| 1 | 1.75\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 2 | \$560,900.000 | 0.22\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NA 0 \$ $\$ 0.00$ |  | \$0.00 | NA $01 \$$ | \$0.00 N | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$374,000.00 0 | 0.15\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA |
| CANVAS CREDIT UNION | 1 | \$410,875.00 0 | 0.16\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NA 100.00 |  | \$0.00 | NAO | \$0.00 N | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$324,500.00\|0 | 0.13\% 0 | O \$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  |  |  | \$0.00 N | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 2 | \$1,005,900.00 | 0.4\% 0 | 0\$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA | \$0.00 N | NA |
| CELEBRITY HOME LOANS, LLC | 3 | \$957,508.52 | 0.38\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| CENTERSTATE BANK, N.A | 1 | \$328,000.000 | 0.13\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| CENTURY NEXT BANK | 1 | \$300,000.000 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| CHERRY CREEK MORTGAGE, LLC | 1 | \$327,400.000 | 0.13\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 | NAO | \$0.00 | A |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$338,000.000 | 0.13\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 N | NA |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$256,405.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 100.00 |  | \$0.00 |  | \$0.00 | A |
| CITYWIDE HOME LOANS, LLC | 1 | \$774,900.00\|0. | 0.31\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$402,000.00 0 | 0.16\% 0 | O\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA | \$0.00 | , |
| COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$539,200.00 0 | 0.21\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 N |  |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$261,800.00 | 0.1\% | O \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA | \$0.00 N | NA |
| COPIAH BANK | 1 | \$360,419.34 | 0.14\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 N |  |
| CORNERSTONE HOME LENDING, INC | 9 | \$3,560,060.171 | 1.42\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
| CORTRUST MORTGAGE, INC | 1 | \$366,000.00 0 | 0.15\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$458,145.69 0 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA | \$0.00 N | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 30 | \$12,496,493.00 4 | 4.97\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 2 | \$1,120,750.00\|0 | 0.45\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| DELTA COMMMUNITY CREDIT UNION | 4 | \$1,102,428.41\|0 | 0.44\% 0 | O\$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| DHA FINANCIAL, LLC | 1 | \$524,000.00\|0. | 0.21\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$530,700.00 0 | 0.21\% 0 | O\$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NA $01 \$ 0.00$ | NAO | \$0.00 |  | \$0.00 N | NA |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$1,136,131.00\|0. | 0.45\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$356,250.00 0 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$546,250.00\|0. | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| EAST COAST CAPITAL CORP DBA COAST TO COAST CAPITAL | 1 | \$414,287.84 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| EMM LOANS LLC | 1 | \$486,700.000 | 0.19\% 0 | 0\$0.00 |  | \$0.00 N | NA 01 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 N | NA |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$265,905.00 0 | 0.11\% 0 | O\$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA | \$0.00 N |  |
| ENVOY MORTGAGE, LTD | 3 | \$1,298,000.00 | 0.52\% 0 | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA | \$0.00 N | NA |
| EQUITY PRIME MORTGAGE, LLC | 2 | \$1,385,200.00\|0. | 0.55\% 0 | 0\$0.00 | NA | \$0.00 | NAO 1 | \$0.00 | NA $0 \$ 0.00$ | NAO | \$0.00 | NA | \$0.00 N | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 8 | \$2,845,479.16 | 1.13\% 0 | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | \$0.00 N | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,144,144.23 0 | 0.46\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NAO | \$0.00 | NA | \$0.00 N | NA |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$288,000.00 0 | 0.11\% 0 | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | \$0.00 N | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$1,600,750.00\|0. | 0.64\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,700,673.90 1 | 1.87\% 0 | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NA 100.00 | NA | \$0.00 |  | \$0.00 N | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY | 1 | \$246,000.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NA 1 \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$342,000.00 0 | 0.14\% | 0\$0.00 |  | \$0.00 N |  | \$0.00 | NA $0 \$ 0.00$ |  |  |  | \$0.00 N |  |
| FAMILY FIRST FUNDING LLC | 2 | \$624,891.97 0 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| FBC MORTGAGE, LLC | 4 | \$1,704,314.00\|0. | 0.68\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| FIDELITY BANK \& TRUST | 1 | \$304,000.000 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| FINANCE OF AMERICA LLC | 14 | \$5,309,552.712 | 2.11\% 0 | 0\$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| FIRST BANK | 8 | \$2,721,558.031 | 1.08\% 0 | 0\$0.00 |  | \$0.00 N | NA 01 | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA | \$0.00 N | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,032,504.00 0 | 0.41\% 0 | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| FIRST FEDERAL BANK | 1 | \$456,000.00 0 | 0.18\% 0 | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 N |  |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$263,000.00 | 0.1\% 0 | O\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| FIRST FINANCIAL BANK | 1 | \$325,000.00 0 | 0.13\% 0 | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 N |  |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$273,600.000 | 0.11\% 0 | O\$0.00 | NA | \$0.00 | NAO 1 | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$287,500.000 | 0.11\% 0 | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 N |  |
| FIRST INTERSTATE BANK | 1 | \$299,642.94 0 | 0.12\% 0 | 0\$0.00 |  | \$0.00 N | NA 0 |  | NA $01 \$ 0.00$ |  | \$0.00 | NA | \$0.00 N |  |
| FIRST OKLAHOMA MORTGAGE LLC, A SUBSIDIARY OF FIRST OKLAHOMA BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$450,000.00 0 | 0.18\% 0 | 0\$0.00 |  | \$0.00 N |  |  | A 0 |  | \$0.00 |  | \$0.00 N |  |
| FIRST SAVINGS BANK | 2 | \$1,063,000.00 0 | 0.42\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ 0.00 |  | \$0.00 |  | \$0.00 N |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$387,400.00 0 | 0.15\% 0 | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 | NAO | \$0.00 N |  |
| FIRSTRUST BANK | 1 | \$372,000.00 0 | 0.15\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 N |  |
| FORTRESS BANK | 1 | \$331,500.00 0 | 0.13\% 0 | O\$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N |  |
| FOX COMMUNITIES CREDIT UNION | 1 | \$260,750.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 N | NA $01 \$$ | \$0.00 | NA\|O $\$ 0.00$ |  | \$0.00 | NAO\| | \$0.00 N |  |


| FULTON BANK, N.A | 1 | \$285,000.00\|0 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK |  | \$2,687,130.131. | 1.07\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| GENISYS CREDIT UNION | 1 | \$317,000.00 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$547,348.820 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$290,030.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| GMFS, LLC | 1 | \$376,000.000 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$548,250.000 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$329,800.000 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GREAT WESTERN BANK | 1 | \$456,750.00 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GREATER NEVADA MORTGAGE | 2 | \$787,000.00 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GSF MORTGAGE CORPORATION | 1 | \$360,000.000 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 01 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| GUARANTEED RATE, INC. D/B/A OWNING | 2 | \$941,500.00 | 0.37\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$4,913,520.00 1 | 1.96\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| GUARANTY HOME MORTGAGE CORPORATION | 1 | \$312,325.00 | 0.12\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION |  | \$2,009,700.00 | 0.8\% |  |  |  |  |  |  |  |  |  |  | 0.00 NA |
| GUILD MORTGAGE COMPANY LLC |  | \$5,780,926.11 | 2.3\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| HANCOCK WHITNEY BANK | 1 | \$280,000.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| HARBORONE MORTGAGE, LLC |  | \$2,220,322.04 | 0.88\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD |  | \$1,816,684.00 | 0.72\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 01 | \$0.00 |  | \$0.00 |  | 0.00 NA |
| HIGHTECHLENDING, INC | 1 | \$790,000.00 0 | 0.31\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| HOME LOAN INVESTMENT, FSB, A FEDERAL SAVINGS BANK | 1 | \$271,163.15 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 01 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOME MORTGAGE ALLIANCE CORP (HMAC) | 1 | \$500,000.00 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| HOME POINT FINANCIAL CORPORATION |  | \$6,775,321.00 | 2.7\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$346,750.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$7,685,588.00 | 3.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |  | 1,730,500.00 | 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. |  |  |  | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$375,381.85 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| HOMESIDE FINANCIAL, LLC, DBA AMSW LENDING | 1 | \$263,576.00 | 0.1\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER |  | \$1,074,594.25 0 | 0.43\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 01 \$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$449,950.00 | 0.18\%0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| HONOR CREDIT UNION | 1 | \$310,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| HORIZON BANK | 1 | \$292,000.000 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| HUNTINGDON VALLEY BANK | 2 | \$724,750.00 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| IBERIABANK | 1 | \$255,348.61 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$955,250.000 | 0.38\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| IMPAC MORTGAGE CORP | 1 | \$504,000.00 | 0.2\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INDEPENDENT BANK | 1 | \$294,500.000 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INLANTA MORTGAGE, INC | 2 | \$880,655.00 | 0.35\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| INSPIRE HOME LOANS INC | 1 | \$399,203.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$518,750.000 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| INTELLILOAN, INC | 2 | \$783,500.00 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INTERCAP LENDING INC | 1 | \$265,000.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA O $\$$ | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| INTERCOASTAL MORTGAGE, LLC | 1 | \$483,000.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$783,228.76 | 0.31\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 10 | \$3,009,015.00 | 1.2\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LADERA LENDING, INC | 1 | \$404,005.52 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$278,350.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$495,000.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$282,544.810 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$368,600.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK) | 1 | \$484,500.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| LENNAR MORTGAGE, LLC | 5 | \$2,152,298.030 | 0.86\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 01 \$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| LUXURY MORTGAGE CORP | , | \$340,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MANN MORTGAGE LLC | 3 | \$1,143,500.00 0 | 0.46\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MANN MORTGAGE, LLC | 1 | \$305,000.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MANN MORTGAGE, LLC DBA HOMESEED | 1 | \$480,000.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$304,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MEGASTAR FINANCIAL CORP | 1 | \$493,000.00 | 0.2\%\|0 | 0 \$0.00 ${ }^{\text {N }}$ | NAO\| | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\| | \$0.00\| | NAO | \$0.00\| NA |


| MEMBER FIRST MORTGAGE, LLC | 1 | \$302,000.00 | 0.12\% | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 |  | \$0.00/N | NAO |  | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| MICHIGAN FIRST CREDIT UNION | 1 | \$290,700.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MID AMERICA MORTGAGE, INC | 1 | \$548,250.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$355,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MLD MORTGAGE INC | 2 | \$594,350.00 | $0.24 \% 0$ | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$319,600.00 | $0.13 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$301,250.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE EQUITY PARTNERS | 1 | \$303,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE INVESTORS GROUP | 1 | \$259,590.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$265,000.00 | $0.11 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$926,819.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$752,846.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC |  | \$1,043,403.00 | $0.42 \% 0$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MUFG UNION BANK, N.A |  | \$2,519,939.52 | 1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| MUTUAL OF OMAHA MORTGAGE, INC |  | \$1,469,200.00 | 0.58\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NATIONS LENDING CORPORATION |  | \$3,418,800.00 | 1.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| NATIONWIDE MORTGAGE BANKERS, INC | 2 | \$699,500.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC | 1 | \$320,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEIGHBORS BANK, A STATE BANK | 1 | \$358,225.88 | $0.14 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NEST HOME LENDING, LLC | 1 | \$577,165.98 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$514,600.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$297,500.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$353,384.00 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 3 | \$893,426.39 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NJ LENDERS CORP | 1 | \$350,123.00 | $0.14 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$308,250.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK | 1 | \$816,500.00 | 0.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| ONETRUST HOME LOANS | 1 | \$537,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS | 2 | \$751,750.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL | 1 | \$319,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$459,210.62 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$1,382,976.21 0 | 0.55\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PARKSIDE LENDING, LLC |  | \$1,190,250.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$674,000.00 | 0.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$326,725.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PENTAGON FEDERAL C.U | 1 | \$252,800.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PHH MORTGAGE CORPORATION | 1 | \$317,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PINNACLE BANK |  | \$860,000.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PINNACLE FUNDING CORPORATION | 1 | \$611,800.00 | 0.2 | \$0.00 | NAO | \$0.00 |  | \$0 | N | \$0. | NA 0 | \$0.00 | NAO | \$0.00 | A |
| PLAZA HOME MORTGAGE, INC | 1 | \$400,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIA MORTGAGE, LLC | 1 | \$275,400.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIER LENDING, INC | 1 | \$548,250.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIER MEMBERS CREDIT UNION | 1 | \$500,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$698,100.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIORITY HOME LENDING, LLC | 1 | \$388,859.77 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$372,150.00 | $0.15 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| R BANK, TEXAS | 1 | \$384,000.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$365,000.00 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RAM MORTGAGE PARTNERS, LLC | 1 | \$544,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| REAL ESTATE FUNDING CORPORATION | 1 | \$323,000.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| REDFIN MORTGAGE, LLC | 1 | \$540,000.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| RENASANT BANK | 1 | \$257,510.13 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$657,810.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,930.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC |  | \$1,171,703.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP |  | \$1,298,724.58 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC |  | \$1,135,155.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$290,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SANTANDER BANK, NA | 1 | \$270,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY |  | \$2,236,035.63\|0.80 | 0.89\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


|  | SEVERN SAVINGS BANK | 2 | \$886,000.00 0 | 0.35\% 0 | \$0.00 ${ }^{\text {NA }}$ O | \$0.00 NA 0 | \$0.00 ${ }^{\text {NA }} 0$ | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$511,750.00 | 0.2\% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC | 1 | \$323,000.00 0 | 0.13\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$399,000.00 0 | 0.16\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INC | 1 | \$270,500.00 0 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STEARNS LENDING, LLC | 2 | \$1,126,500.00 0 | 0.45\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$340,650.00 0 | 0.14\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$580,526.00 0 | 0.23\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 1 | \$346,655.00 0 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 11 | \$4,941,000.00 1 | 1.97\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 10 | \$3,702,105.00 1 | 1.47\% 1 | \$303,952.63 NA 1 | \$303,952.63 NA 0 | \$0.00 NA | \$0.00 NA O | \$0.00 | NAO | \$0.00 | A |
|  | SYNERGY ONE LENDING INC | 1 | \$303,525.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SYNOVUS BANK | 1 | \$353,400.00 0 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$757,084.00 | 0.3\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$522,500.00 0 | 0.21\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$351,000.00 0 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$312,000.00 0 | 0.12\% 0 | \$0.00 NA O | \$0.00 NA 0 | $0 \$ 0.00 \mathrm{NA}$ | $0 \$ 0.00 \mathrm{NA}$ | \$0. | NAO | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$610,625.55 0 | 0.24\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$557,800.00 0 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, LLC | 1 | \$510,400.00 | 0.2\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$396,999.44 | 0.16\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$372,875.00 | 0.15\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$517,500.00 0 | 0.21\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRUSTAR FEDERAL CREDIT UNION | 1 | \$330,000.00 0 | 0.13\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UIF CORPORATION | 2 | \$804,561.00 0 | 0.32\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | UNI FIRST INVESTMENT INC | 1 | \$580,000.00 0 | 0.23\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$2,291,209.00 | 0.91\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 4 | \$1,156,793.24 | 0.46\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED SECURITY FINANCIAL CORP | 1 | \$575,500.00 | 0.23\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$253,025.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 2 | \$705,000.00 0 | 0.28\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UW CREDIT UNION | 1 | \$265,800.00 0 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | VALLEY VIEW HOME LOANS | 1 | \$476,000.00 | 0.19\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 5 | \$1,509,450.00 | 0.6\% 0 | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,000.00 | 0.12\% 0 | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$284,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC DBA DWELL MORTGAGE | 1 | \$261,900.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | VISION ONE MORTGAGE, INC | 1 | \$547,200.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$419,000.00 | 0.17\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 14 | \$5,378,598.13 | 2.14\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 1 \$0.00 NA O | \$0.00 | NA | \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC | 1 | \$288,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ZIONS BANCORPORATION, N.A. DBA VECTRA BANK | 2 | \$835,000.00 | 0.33\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1 | \$321,300.00 | 0.13\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 653 | \$251,218,393.42 | 100\% 1 | \$303,952.63 1 | \$303,952.63 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLRN8 | ACADEMY MORTGAGE CORPORATION | 7 | \$2,813,250.00 1 | 1.24\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACE MORTGAGE LLC | 1 | \$202,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$420,850.00 | 0.19\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ADVISA MORTGAGE SERVICES, LTD | 1 | \$281,880.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 3 | \$1,061,750.00 | 0.47\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$361,000.00 | 0.16\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLY BANK CORP | 1 | \$285,612.76 | 0.13\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$580,100.00 | 0.26\% 0 | \$0.00 NA N | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 2 | \$947,250.00 | 0.42\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP | 1 | \$280,500.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$590,104.98 | 0.26\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN KEN, INC | 1 | \$773,410.00 | 0.34\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$299,250.00 | 0.13\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$408,500.00 | 0.18\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | $0 \$ 0.00 \mathrm{NA} \mathrm{O}$ | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 8 | \$4,301,523.00 | 1.9\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 15 | \$5,906,942.59 | 2.61\% 0 | \$0.00 NA\|O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 ${ }^{\text {NA }}$ | \$0.00 | NA O\|S | \$0.00 | NA |


| AML FUNDING LLC | 1 | \$365,750.00 | 0.16 | \$0.00 NA | \$0.00 $\mathrm{NA} 0 \mid$ | \$0.00 |  |  | NAO |  | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMPLIFY CREDIT UNION | 1 | \$398,050.00 | 0.18\% | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ANGEL OAK HOME LOANS LLC | 1 | \$266,000.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$276,554.45 | 0.12\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$766,789.00 | 0.34\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASPIRE FINANCIAL INC | 1 | \$337,431.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASPIRE FINANCIAL, INC | 1 | \$311,487.16 | 0.14\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC BAY MORGTGAGE GROUP | 1 | \$281,200.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$334,000.00 | 0.15\% | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC HOME LOANS INC | 1 | \$307,000.00 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AXOS BANK | 2 | \$680,000.00 | 0.3\% | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK OF SPRINGFIELD | 1 | \$512,000.00 | 0.23\% | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANNER BANK | 1 | \$308,000.00 | 0.14\% | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BAY EQUITY LLC | 1 | \$424,345.63 | 0.19\% | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BAY VALLEY MORTGAGE GROUP | 1 | \$357,000.00 | 0.16\% | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BETTER MORTGAGE CORPORATION | 10 | \$3,490,127.44 | 1.54\% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BHOME MORTGAGE, LLC | 1 | \$308,720.00 | 0.14\% | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK | 1 | \$290,000.00 | 0.13\% | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$320,000.00 | 0.14\% | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$508,250.00 | 0.22\% | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$270,500.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING |  | \$2,865,463.00 | 1.27\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 2 | \$713,080.00 | 0.31\%0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BTC BANK | 1 | \$200,805.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CANOPY MORTGAGE, LLC | 2 | \$981,100.00 | 0.43\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$810,000.00 | 0.36\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAROLINA FARM CREDIT, ACA | 1 | \$508,250.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTER CITY MORTGAGE AND INVESTMENTS, LLC | 1 | \$261,900.00 | 0.12\% | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTERSTATE BANK, N.A | 1 | \$251,451.54 | 0.11\% | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CHERRY CREEK MORTGAGE, LLC | 1 | \$281,419.00 | 0.12\% | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$356,400.00 | 0.16\% | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITY BANK | 2 | \$814,098.82 | 0.36\% | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITY BANK MORTGAGE | 1 | \$280,250.00 | 0.12\% | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITYWIDE HOME LOANS, LLC | 1 | \$308,000.00 | 0.14\% | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CLM MORTGAGE, INC | 2 | \$558,392.00 | 0.25\% | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CMC HOME LENDING | 2 | \$1,025,501.57 | 0.45\% | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 3 | \$1,281,486.08 | 0.57\% | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$379,388.78 | 0.17\% | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COMMUNITY STATE BANK | 1 | \$400,000.00 | 0.18\% | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$251,750.00 | 0.11\% | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 14 | \$4,863,749.41 | 2.15\% | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE MORTGAGE PROVIDERS, LLC | 1 | \$363,840.00 | 0.16\% | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$756,654.88 | 0.33\% | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 14 | \$5,652,693.00 | 2.5\% | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 1 | \$330,000.00 | 0.15\% | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$627,314.00 | 0.28\% | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$484,500.00 | 0.21\% | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DIRECTIONS EQUITY, LLC | 1 | \$408,500.00 | 0.18\% | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 2 | \$777,205.00 | 0.34\% | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$352,500.00 | 0.16\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ELITE FINANCING GROUP, LLC | 1 | \$275,985.68 | 0.12\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ENVOY MORTGAGE, LTD | 1 | \$337,500.00 | 0.15\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| EQUITY PRIME MORTGAGE, LLC |  | \$1,030,900.00 | 0.46\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| EUSTIS MORTGAGE CORPORATION | 1 | \$362,900.00 | 0.16\% | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| EVERETT FIANANCIAL, INC DBA SUPREME LENDING | 2 | \$646,403.69 | 0.29\% | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVERETT FINANCIAL, INC | 1 | \$548,250.00 | 0.24\% | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 20 | \$7,366,532.42 | 3.25\% | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$2,217,450.00 | 0.98\% | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 | \$263,600.00 | 0.12\% | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$679,152.73 | 0.3\% | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$8,337,065.58\| | 3.68\%\|0 | \$0.00 NA\|O | \$0.00 $\mathrm{NA} \mid$ | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY | 1 | \$700,000.00 | 0.31\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | 0.00 | NA\|O | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FARMERS BANK \& TRUST, A STATE BANK | 1 | \$294,500.00 | 0.13\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FBC MORTGAGE, LLC | 3 | \$1,179,250.00 | 0.52\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FINANCE OF AMERICA LLC | 8 | \$3,370,487.19 | 1.49\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| FIRST BANKD/B/A BELAY BANK | 2 | \$610,750.00 | 0.27\% 0 | 0 \$0.00 NA 0 | O \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.15\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$429,815.00 | 0.19\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 NA | \$0.00 N |  | \$0.00 | NAO | \$0.00 NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,000.00 | 0.11\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$626,237.00 | 0.28\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$470,000.00 | 0.21\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$369,759.00 | 0.16\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$464,550.00 | 0.21\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST LENDING | 1 | \$396,946.45 | 0.18\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$763,250.00 | 0.34\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$357,100.00 | 0.16\% | 0 \$0.00 NA | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRST SAVINGS BANK | 3 | \$1,751,250.00 | 0.77\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRST STATE BANK | 1 | \$270,000.00 | 0.12\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$416,452.00 | 0.18\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,460,900.00 | 0.65\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$204,583.00 | 0.09\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$462,000.00 | 0.2\% 0 | 0 \$0.00 NA O | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FRANKLIN ADVANTAGE, INC | 2 | \$1,163,000.00 | 0.51\% 0 | 0 \$0.00 NA O | 0 \$0.00 | NA | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FULTON BANK, N.A | 1 | \$264,100.00 | 0.12\% 0 | 0 \$0.00 NA | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 18 | \$6,120,975.00 | 2.7\% 0 | 0 \$0.00 NA | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| GECU | 1 | \$328,000.00 | 0.14\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$427,500.00 | 0.19\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$427,500.00 | 0.19\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GOODLEAP, LLC | 1 | \$332,300.00 | 0.15\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| GRANDVIEW BANK | 1 | \$484,000.00 | 0.21\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$9,369,385.29 | 4.14\% 0 | 0 \$0.00 NA O | 0 \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 3 | \$1,174,200.00 | 0.52\% 0 | 0 \$0.00 NA O | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| GUILD MORTGAGE COMPANY LLC | 37 | \$15,094,271.35 | 6.67\% 0 | 0 \$0.00 NA | O \$0.00 | NA | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| HARBORONE MORTGAGE, LLC | 1 | \$678,182.00 | 0.3\% 0 | 0 \$0.00 NA O | 0 \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 7 | \$2,077,204.13 | 0.92\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA |
| HIGHTECHLENDING, INC | 1 | \$425,000.00 | 0.19\% 0 | 0 \$0.00 NA O | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOME FINANCING UNLIMITED, INC DBA. MISSION MORTGAGE OF TEXAS | 2 | \$555,100.00 | 0.25\% 0 | 0 \$0.00 NA O | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$257,000.00 | 0.11\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| HOME POINT FINANCIAL CORPORATION | 6 | \$2,532,500.00 | 1.12\% 0 | O \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$4,617,447.00 | 2.04\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$870,250.00 | 0.38\% 0 | $0 \$ 0.00 \mathrm{NA} 0$ | 0 \$0.00 | NA | $0 \$ 0.00 \mathrm{NA}$ | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC., DBA FINANCEMYHOME.COM | 1 | \$436,000.00 | 0.19\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC | 2 | \$632,500.00 | 0.28\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC, DBA AMSW LENDING | 1 | \$299,517.46 | 0.13\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 1 | \$307,490.00 | 0.14\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$256,500.00 | 0.11\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | O \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| HOMETOWN EQUITY MORTGAGE, LLC DBA MEMORTGAGE | 1 | \$451,500.00 | 0.2\% 0 | 0 \$0.00 NA O | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$744,800.00 | 0.33\% 0 | 0 \$0.00 NAO | \$ $\$ 0.00$ |  | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| HUNTINGDON VALLEY BANK | 2 | \$745,750.00 | 0.33\% 0 | 0 \$0.00 NA 0 | \$ ${ }^{\text {a }}$ |  | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$436,403.00 | 0.19\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE | 1 | \$758,829.84 | 0.34\% 0 | 0 \$0.00 NA O | 0 \$0.00 |  | 00.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| INCOMMONS BANK, N.A | 1 | \$498,423.93 | 0.22\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| INLANTA MORTGAGE, INC | 2 | \$584,500.00 | 0.26\% 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$508,250.00 | 0.22\% 0 | 0 \$0.00 NAO | \$ \$0.00 |  | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$341,366.92 | 0.15\% 0 | 0 \$0.00 NA O | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| ITHINK FINANCIAL CREDIT UNION | 1 | \$270,000.00 | 0.12\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NA O | \$0.00 NA |
| JMAC LENDING, INC | 1 | \$491,000.00 | 0.22\% 0 | 0 \$0.00 NAO | \$ $\$ 0.00$ |  | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| JMJ FINANCIAL GROUP | 1 | \$452,500.00 | 0.2\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 12 | \$4,171,778.27 | 1.84\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LADERA LENDING, INC | 1 | \$510,000.00 | 0.23\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$1,028,250.00 | 0.45\% 0 | \$0.00 NAO | 0 \$0.00 |  | 00.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| \|LEADERONE FINANCIAL CORPORATION | 3 | \$1,005,410.00 | 0.44\% 0 | 0 \$0.00 NAO | 0\$0.00 |  | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA\|O| | \$0.00 NA |



|  | ST.MARY'S BANK | 1 | \$304,000.00 | 0.13\% 0 | \$0.00 $\mathrm{NA} \mid 0$ | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA\|O | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$380,000.00 | 0.17\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | STEARNS LENDING, LLC | 4 | \$1,489,400.00 | 0.66\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA | 1 | \$360,000.00 | 0.16\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$251,655.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NAO | O \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | SUMMIT FUNDING, INC | 7 | \$2,757,795.00 | 1.22\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$396,662.81 | 0.18\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | SUPREME LENDING | 1 | \$512,000.00 | 0.23\%0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 11 | \$3,686,596.00 | 1.63\% 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | SYNERGY ONE LENDING INC | 1 | \$344,000.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$634,498.00 | 0.28\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$310,250.00 | 0.14\% 0 | \$0.00 NA | \$0.00 | NAO | 0\$0.00 | N | 0\$0 | N | \$0.00 | NA | \$0.00 | A |
|  | TEXAS BANK FINANIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$312,900.00 | 0.14\% 0 | \$0.00 NA | \$0.00 | NAO | 0\$0.00 | N | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | TEXAS REPUBLIC BANK, N.A | 1 | \$331,953.46 | 0.15\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$535,000.00 | 0.24\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | THE CITIZENS BANK OF COCHRAN | 1 | \$368,742.89 | 0.16\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 2 | \$648,799.52 | 0.29\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA O | \$0.00 | NA | \$0.00 |  |
|  | THE NODAWAY VALLEY BANK | 1 | \$519,475.00 | 0.23\% 0 | \$0.00 NAO | \$0.00 | NA 0 | O \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | THINK MUTUAL BANK | 1 | \$507,850.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TJC MORTGAGE INC | 1 | \$351,000.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, LLC | 1 | \$294,000.00 | 0.13\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$316,500.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRINITY OAKS MORTGAGE, LLC | 1 | \$315,900.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | TRULYBROKER, A DIVISION OF AMERIFIRST FINANCIAL, INC | 1 | \$410,310.00 | 0.18\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA | 0\$0 | NA O | \$0.00 | NA | \$0.0 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$270,750.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$259,800.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | TRUWEST CREDIT UNION | 1 | \$297,675.00 | 0.13\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP | 1 | \$329,000.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0. |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$345,000.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$ \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$756,000.00 | 0.33\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | UNMB HOME LOANS INC | 1 | \$359,382.23 | 0.16\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | UW CREDIT UNION | 1 | \$345,905.39 | 0.15\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 3 | \$997,750.00 | 0.44\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | VELOCIO MORTGAGE L.L.C | 7 | \$2,268,088.17 | 1\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | VICTORIAN FINANCE LLC | 1 | \$337,500.00 | 0.15\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VIP MORTGAGE, INC | 1 | \$498,750.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTERN MORTGAGE CORPORATION | 1 | \$375,250.00 | 0.17\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$287,027.43 | 0.13\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 2 | \$664,500.00 | 0.29\% 0 | \$0.00 NAO | \$0.00 | NA O | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC | 6 | \$2,448,000.00 | 1.08\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA O | \$0.00 | NA O | \$0. |  |
|  | ZIONS BANCORPORATION, N.A. DBA AMEGY BANK | 3 | \$979,000.00 | 0.38\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| Total |  | 591 | \$226,458,771.56 | 100\% 1 | \$250,741.31 1 | \$250,741.31 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLRP3 | AAXY L.L.C | 2 | \$491,953.76 | 0.76\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$287,633.13 | 0.44\% | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$545,539.14 | 0.84\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$ \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC, A CORPORATION | 1 | \$199,188.27 | 0.31\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$658,450.00 | 1.02\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | AMERICAN FEDERAL MORTGAGE COMPANY | 1 | \$211,579.00 | 0.33\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$647,259.51 | 1\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$506,250.00 | 0.78\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$411,000.00 | 0.63\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$ \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$356,406.72 | 0.55\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ANIMEST FUNDING CORP. , A CALIFORNIA CORPORATION | 1 | \$483,644.61 | 0.75\% 0 | \$0.00 NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$205,603.85 | 0.32\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
|  | $\begin{aligned} & \text { AUGUSTA FINANCIAL INC., A CALIFORNIA } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$221,495.94 | 0.34\% 0 | \$0.00 NA 0 | \$0.00 | NA O | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ |  |
|  | BANCORPSOUTH BANK | 3 | \$1,001,910.81 | 1.55\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA O | \$0.00 |  |
|  | BANK OF HAWAII | 1 | \$463,000.00 | 0.72\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | BANK OF THE PACIFIC | 2 | \$593,500.00 | 0.92\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$448,500.00 | 0.69\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | BETTER MORTGAGE CORPORATION | 8 | \$2,669,360.53 | 4.12\%0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 |  |


| BOEING EMPLOYEES' CREDIT UNION |  | 2,043,345.00 3 | 3.16\% 0 | \$0.00 NA 0 | \$0.00 | A 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$319,777.67 | 0.49\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 1 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0\$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$399,356.62 | 0.62\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 1 | \$356,238.46 | 0.55\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| CELEBRITY HOME LOANS | 1 | \$199,566.08 | 0.31\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION(CRMLA\# 41DBO-74723) | 1 | \$327,383.27 | 0.51\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$382,100.00 | 0.59\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A | \$0.00 | NAO | 0\$0.00 | NA |
| CLM MORTGAGE, INC | 1 | \$266,058.00 | 0.41\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG F | 1 | \$281,536.47 0 | 0.43\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| COMMERCE BANK | 1 | \$281,250.00 | 0.43\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$708,125.00 | 1.09\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 1 | \$259,577.54 | 0.4\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 2 | \$460,250.00 | 0.71\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$343,999.33 | 0.53\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$381,235.86 | 0.59\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$ 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DIVINE MORTGAGE CAPITAL, CALIFORNIA CORPORATION | 1 | \$496,555.02 | 0.77\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ENT CREDIT UNION | 1 | \$200,862.28 | 0.31\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| EQUITY PRIME MORTGAGE, LLC | 1 | \$506,250.00 | 0.78\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$403,695.31 | 0.62\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| EXCEL MORTGAGE SERVICES | 1 | \$358,954.59 | 0.55\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$394,724.31 | 0.61\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY | 2 | \$599,050.43 | 0.93\% 0 | \$0.00 NA | \$0.00 | NAO | 1 \$0.00 | NA | 0\$0.0 | NA | \$0.00 | NA | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY | 2 | \$634,700.00 | 0.98\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FARMERS BANK \&TRUST, A STATE BANK | 1 | \$334,527.46 | 0.52\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$179,381.45 | 0.28\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$451,974.64 | 0.7\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK \& TRUST | 1 | \$206,250.00 | 0.32\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$246,800.00 | 0.38\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$344,000.00 | 0.53\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 |  |
| FIRST NATIONAL BANK OF HENNING | 1 | \$359,200.00 | 0.55\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | N | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$754,660.10\|1 | 1.17\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FIRST WESTERN TRUST BANK | 1 | \$343,257.09 | 0.53\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 |  |
| FLEXPOINT, INC., A CORPORATION | 1 | \$365,410.18 | 0.56\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FRONTIER BANK | 3 | \$788,800.00\|1 | 1.22\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$300,000.00\|0. | 0.46\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$845,825.28 | 1.31\% 0 | \$0.00 NAO | \$0.00 | NAO | 1 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 |  |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$242,570.50 | 0.37\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| GROVES CAPITAL, INC | 1 | \$388,000.00 | 0.6\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$1,168,498.58 | 1.8\% 1 | \$468,073.99 NA 1 | \$468,073.99 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTY HOME MORTGAGE CORPORATION | 1 | \$205,500.00 | 0.32\% 0 | \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 |  |
| HANCOCK WHITNEY BANK | 1 | \$546,483.84 | 0.84\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HAWAII NATIONAL BANK | 1 | \$285,000.00 | 0.44\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| HIWAY CREDIT UNION | 1 | \$201,000.00 | 0.31\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION |  | \$2,987,806.96 | 4.61\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 1 | \$222,748.12 | 0.34\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 |  |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$309,850.35 | 0.48\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$357,400.00 | 0.55\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 |  |
| INWOOD NATIONAL BANK | 1 | \$270,000.00 | 0.42\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$998,174.01 1 | 1.54\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| LENNAR MORTGAGE, LLC | 2 | \$464,926.00 | 0.72\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC | 3 | \$827,109.78 1 | 1.28\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$544,472.61 | 0.84\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NA O | 0\$0.00 |  |
| LOAN SIMPLE, INC | 1 | \$266,729.15 | 0.41\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| LOCAL MORTGAGE INC., A SUB S CORPORATION | 1 | \$366,079.00 | 0.57\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| M/I FINANCIAL, LLC | 1 | \$306,423.00 | 0.47\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA O | 0 \$0.00 | NA |
| MCI MORTGAGE INC | 1 | \$253,792.44 | 0.39\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | O \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 |  |
| MEMBER ADVANTAGE MORTGAGE, LLC | 1 | \$185,000.00 | 0.29\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$779,000.00 | 1.2\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| MK LENDING CORP | 1 | \$198,000.00 | 0.31\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| MORTGAGE MAC |  | \$1,842,140.83 | 2.84\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| MOUNTAIN PACIFIC BANK, A WASHINGTON CORPORATION | 1 | \$596,039.75 | 0.92\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  |




|  | QUIK FUND, INC | 1 | \$358,789.13 | 0.15\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REALFI HOME FUNDING CORP | 2 | \$520,750.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$317,550.00 | 0.13\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,654.47 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | RELIANT HOME FUNDING, INC. - DELEGATED | 1 | \$490,000.00 | 0.21\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | ROYAL BUSINESS BANK | 7 | \$3,145,900.00 | 1.33\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$440,000.00 | 0.19\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | SALISBURY BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | SANTANDER BANK, NA | 6 | \$2,529,589.79 | 1.07\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | SAWYER SAVINGS BANK | 1 | \$250,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
|  | SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$749,000.00 | 0.32\% 0 | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 | A |
|  | SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION | 27 | \$5,910,665.00 | 2.51\% 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 | , |
|  | SILVERMINE VENTRUES LLC DBA THOROUGHBRED MORTGAGE | 1 | \$197,927.83 | 0.08\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA O | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,281,040.00 | 0.54\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | A |
|  | SUNMARK CREDIT UNION | 14 | \$3,395,990.00 | 1.44\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | TD BANK, N.A | 26 | \$8,738,279.00 | 3.71\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 30 | \$10,037,950.00 | 4.26\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | A |
|  | THE ADIRONDACK TRUST COMPANY | 1 | \$245,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$ $\$ 0.00$ | NA |
|  | THE FEDERAL SAVINGS BANK | 4 | \$2,431,300.00 | 1.03\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | A |
|  | TOGETHER CREDIT UNION | 1 | \$272,000.00 | 0.12\% | \$263,028.63 NA 1 | \$263,028.63 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$351,500.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$236,800.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | A |
|  | UNITED MORTGAGE CORP | 1 | \$252,166.53 | 0.11\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | A |
|  | UNITED NORTHERN MORTGAGE BANKERS, LIMITED | 1 | \$130,333.93 | 0.06\% 0 | \$0.00 NAO | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 N | \$0.00 | A |
|  | UNITED TRUST BANK | 1 | \$171,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
|  | UNMB HOME LOANS INC | 2 | \$706,751.13 | 0.3\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 5 | \$1,595,699.34 | 0.68\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
|  | WEBSTER BANK, N.A | 2 | \$608,000.00 | 0.26\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$548,250.00 | 0.23\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 3 | \$1,115,354.43 | 0.45\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA |
| Total |  | 673 | \$235,709,900.44 | 100\% | \$263,028.63 | 1\$263,028.63 | \$0.00 0 | \$0.00 | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLRR9 | BANCO POPULAR DE PUERTO RICO | 1 | \$200,000.00 | 2.6\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$150,400.00 | 1.95\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | A |
|  | EMI EQUITY MORTGAGE INC | 2 | \$639,500.00 | 8.31\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$ $\$ 0.00$ | NA |
|  | EQUITY PRIME MORTGAGE, LLC | 1 | \$408,500.00 | 5.31\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO | 8 | \$2,843,501.08 | 36.95\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$ \$0.00 | NA |
|  | LENDUS, LLC | 1 | \$380,000.00 | 4.94\% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | ORIENTAL BANK | 8 | \$1,860,022.50 | 24.17\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 | NA |
|  | PENTAGON FEDERAL C.U | 5 | \$1,213,250.00 | 15.77\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| Total |  | 27 | \$7,695,173.58 | 100\% 0 | \$0.00 0 | \$0.00 | \$ \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLRS7 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$304,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | 75762ALTRA FEDERAL CREDIT UNION | 1 | \$260,680.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 7 | \$2,464,305.18 | 0.85\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$708,750.00 | 0.24\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | ADVISA MORTGAGE SERVICES, LTD | 3 | \$925,831.00 | 0.32\% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$288,500.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 7 | \$2,771,105.00 | 0.96\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$ $\$ 0.00$ | NA |
|  | AMCAP MORTGAGE LTD | 1 | \$372,800.00 | 0.13\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 4 | \$1,423,600.00 | 0.49\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICA'S CHOICE HOME LOANS LP | 1 | \$251,750.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$352,568.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 | NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 2 | \$574,400.00 | 0.2\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$317,500.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$877,981.00 | 0.3\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$ $\$ 0.00$ | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$290,272.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$ $\$ 0.00$ | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 3 | \$900,414.74 | 0.31\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC | 9 | \$2,978,717.00 | 1.03\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$ $\$ 0.00$ | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$548,250.00 | 0.19\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,934,400.00 | 0.67\% 0 | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 NA | 1 \$0.00 | NA |


| ARVEST BANK | 1 | \$298,920.00 | 0.1\%\|0 | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00\| | NAO | \$0.00 | NAO\| | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$548,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| ATLANTIC UNION BANK | 1 | \$285,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| AUSTIN CAPITAL BANK SSB | 1 | \$527,920.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| BANCORPSOUTH BANK | 9 | \$3,205,863.11 | 1.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| BARTON CREEK LENDING GROUP LLC | 1 | \$450,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| BETTER MORTGAGE CORPORATION | 4 | \$1,400,626.11 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$260,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| BOKF, NA DBA BANK OF TEXAS | 11 | \$4,550,222.02 | 1.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 1 | \$366,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,455,400.00 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$272,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 5 | \$1,649,173.31 | 0.57\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CANOPY MORTGAGE, LLC | 2 | \$1,037,600.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| CAPITAL TITLE OF TEXAS LLC | 1 | \$548,250.00 | 0.19\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CELEBRITY HOME LOANS, LLC | 1 | \$313,795.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| CENTENNIAL BANK | 1 | \$265,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| CERTAINTY HOME LOANS, LLC | 2 | \$705,078.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CHERRY CREEK MORTGAGE, LLC | 2 | \$633,844.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| CHURCHILL MORTGAGE CORPORATION | 8 | \$2,708,165.00 | 0.94\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CITY BANK | 1 | \$450,000.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| CITY BANK MORTGAGE | 4 | \$1,569,720.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| CLM MORTGAGE, INC | 1 | \$294,128.00 | 0.1\%0 | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| CMC HOME LENDING | 8 | \$2,937,367.89 | 1.01\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| COLINA MORTGAGE GROUP, LLC | 1 | \$277,736.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| CORNERSTONE HOME LENDING, INC | 58 | \$22,177,409.10 | 7.66\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| CORNERSTONE MORTGAGE PROVIDERS, LLC | 1 | \$303,050.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$2,607,721.13 | 0.9\%0 |  | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, LLC | 19 | \$7,579,267.00 | 2.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| EFINITY FINANCIAL, INC | 1 | \$498,655.00 | 0.17\% 0 |  | NAO | \$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| ENCOMPASS LENDING GROUP, LP | 1 | \$540,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| ENVOY MORTGAGE, LTD | 1 | \$349,200.00 | 0.12\% 0 |  | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| EVERETT FIANANCIAL, INC DBA SUPREME LENDING | 2 | \$592,324.77 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$1,030,210.00 | 0.36\% 0 | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL, INC | 1 | \$283,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 86 | \$30,827,402.20 | 10.65\% 1 | \$452,943.96 | NA 0 | \$0.00 | NAO | \$0.00 N | NA 11 | \$452,943.96 | NAO | \$0.00 | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,379,706.51 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$8,180,301.68 | 2.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| FBC MORTGAGE, LLC | 3 | \$1,259,886.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FINANCE OF AMERICA LLC | 3 | \$1,157,379.16 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST BANK | 1 | \$411,337.31 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST CHOICE LENDING GROUP, L.P | 1 | \$260,564.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| FIRST COMMERCIAL BANK | 1 | \$324,465.79 | 0.11\% 0 |  | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$264,810.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$297,920.03 | 0.1\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST SAVINGS BANK | 2 | \$656,925.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,939,482.00 | 1.02\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 29 | 10,150,721.36 | 3.51\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 |  | \$0.00 |  | . 00 NA |
| GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$576,000.00 | 0.2\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$296,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | 11,323,472.19 | 3.91\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION |  | \$1,054,570.00 | 0.36\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 |  | A |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$277,600.00 | 0.1\%0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GUILD MORTGAGE COMPANY LLC |  | \$15,446,104.94 | 5.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 23 | \$8,575,813.67 | 2.96\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$451,257.04 | 0.16\% 0 | \$0.00 | N | \$0.00 |  | \$0.00 N |  | \$0.00 |  | 0.0 |  | \$0.00 NA |
| HOME FINANCING UNLIMITED, INC DBA. MISSION MORTGAGE OF TEXAS | 1 | \$297,790.00 | 0.1\% 0 | \$0.00 |  | 0.00 |  | . 0 |  | \$0.00 |  | 0.0 |  | 0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$4,561,656.00 | 1.58\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 |  | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$258,020.00 | 0.09\% 0 | \$0.00 |  | 0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.0 | NA | \$0.00 NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$381,939.68 | 0.13\% 0 |  |  | \$0.00 |  | . 00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| HOMESIDE FINANCIAL, LLC |  | \$305,600.00 | 0.11\% 0 |  | NAO |  |  | \$0.00 N |  | \$0.00 |  |  |  | .00 NA |


| HOMESIDE FINANCIAL, LLC, DBA AMSW LENDING | 7 | \$2,639,879.00\|0. | 0.91\%\|0 | \$0.00 | NA\|O |  |  | \$0.00 NAO | \$0.00 | NAO\| $\$ 0.00$ |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMETRUST MORTGAGE COMPANY | 4 | \$1,637,621.00 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| IBERIABANK | 2 | \$675,138.43 | 0.23\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| INSPIRE HOME LOANS INC | 1 | \$253,432.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| KBHS HOME LOANS, LLC | 3 | \$1,157,917.00 | 0.4\%0 |  | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 9 | \$3,300,893.00 | 1.14\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| LADERA LENDING, INC | 2 | \$725,000.00 | 0.25\% 0 |  | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$336,000.00 | 0.12\% 0 |  | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| LEGEND BANK | 1 | \$377,500.00 | 0.13\% 0 |  | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| LEGEND LENDING CORPORATION | 1 | \$287,200.00 | 0.1\% 0 |  | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
| LENNAR MORTGAGE, LLC | 9 | \$2,959,091.93 | 1.02\% 0 |  | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| LHM FINANCIAL CORPORATION | 3 | \$1,023,548.00\|0 | 0.35\% 0 |  | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| LONE STAR NATIONAL BANK | 1 | \$256,000.00 | 0.09\% 0 |  | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK | 1 | \$356,000.00 | 0.12\% 0 |  | NAO | \$0.00 |  | \$0.00 NA O | \$0.00 N | $A\|0\| \$$ |  | $A$ |
| MCI MORTGAGE INC | 1 | \$425,459.50 | 0.15\% 0 |  | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | 0.00 NA |
| MID AMERICA MORTGAGE, INC | 9 | \$3,583,131.00 1 | 1.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$933,350.00 | 0.32\% 0 |  | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| MOVEMENT MORTGAGE LLC | 1 | \$441,350.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$354,050.00 | 0.12\% 0 |  | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 2 | \$559,891.00 | 0.19\% 0 |  | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| NATIONS RELIABLE LENDING, LLC | 7 | \$2,654,100.94 | 0.92\% 0 |  | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| NBKC BANK | 1 | \$315,250.00 | 0.11\% 0 |  | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| NETWORK FUNDING, L.P | 1 | \$548,250.00 | 0.19\%\|0 |  | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| NETWORK FUNDING, LP | 16 | \$6,666,596.00 | 2.3\% 0 |  | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| NFM, INC. DBA NFM LENDING | 1 | \$368,000.00 | 0.13\% 0 |  | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$403,000.00 | 0.14\% 0 |  | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| NORTHPOINTE BANK | 1 | \$342,319.85 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| ORIGIN BANK | 2 | \$853,007.00 | 0.29\% 0 |  | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| PARAMOUNT BANK | 1 | \$251,603.41 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$276,000.00 | 0.1\%0 |  | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| PILGRIM MORTGAGE LLC | 1 | \$330,955.10 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$793,089.44 | 0.27\% 0 |  | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$389,500.00 | 0.13\% 1 | \$382,361.27 | NA 1 | \$382,361.27 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 NA |
| PRIMEWAY FCU | 1 | \$432,620.00 | 0.15\% 0 |  |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$332,753.00 | 0.11\% 0 |  | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| PROSPERITY HOME MORTGAGE, LLC | 11 | \$4,441,648.55 | 1.53\% 1 | \$535,164.88 | NA 1 | \$535,164.88 | NA 0 | \$0.00 $\mathrm{NA} \mid 0$ | \$0.00 | NAO1 0.00 | NAO | \$0.00 NA |
| PULTE MORTGAGE LLC | 14 | \$4,333,184.00 | 1.5\%0 |  | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| RED DIAMOND HOME LOANS, LLC | 2 | \$774,575.00 | 0.27\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 $\mathrm{NA} \mid 0$ | \$0.00 | NAO1 0.00 | NAO | \$0.00 NA |
| REGIONS BANK DBA REGIONS MORTGAGE |  | \$2,554,263.82 | 0.88\% 0 |  | NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NAO1 00.00 | NAO | \$0.00 NA |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$270,713.00 | 0.09\% 0 |  | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| RLM MORTGAGE LLC | 1 | \$256,000.00 | 0.09\%\|0 |  | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$933,002.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$1,128,939.72 | 0.39\% 0 |  | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| SECURITY STATE BANK \& TRUST | 1 | \$299,506.88 | 0.1\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| SENTE MORTGAGE, INC | 22 | \$9,530,104.00 3 | 3.29\%\|0 |  | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 6 | \$1,914,798.13 | 0.66\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$1,007,450.00 | 0.35\% 0 |  | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| SMART CHOICE MORTGAGE, LLC | 2 | \$1,056,999.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| SOUTHWEST FUNDING | 3 | \$1,042,392.00 | 0.36\% 0 |  | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
| STEARNS LENDING, LLC | 1 | \$548,250.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| SUMMIT FUNDING, INC | 12 | \$5,016,519.00 | 1.73\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$500,000.00 | 0.17\%\|0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| SWBC MORTGAGE CORPORATION | 37 | \$14,126,117.00 | 4.88\%\|0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| SYNERGY ONE LENDING INC | 1 | \$500,000.00 | 0.17\% 0 |  | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$1,019,377.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\|\$0.00 |  | \$0.00 NA |
| TEXAS BANK AND TRUST | 1 | \$275,000.00 | 0.09\% 0 |  | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 4 | \$1,183,890.00\|0. | 0.41\%\|0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\|\$0.00 | NA 0 | \$0.00 NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$337,000.00 | 0.12\% 0 |  | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$1,026,442.96 | 0.35\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| THRIVE MORTGAGE, LLC | 1 | \$390,500.00 | 0.13\% 0 |  | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$1,091,250.00 | 0.38\% 0 |  | NA ${ }^{\text {O }}$ |  |  | $\$ 0.00 \text { NAO }$ | $0 \$ 0.00$ | $\text { NA } 0 \text { \$0.00 }$ |  | $\$ 0.00 \mathrm{NA}$ |


|  | TRINITY OAKS MORTGAGE, LLC | 4 | \$1,236,348.00\|0 | 0.43\%\|0 | \$0.00\| $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00/ NA \|0 | O $\$ 0.00$ NA 0 |  | NAO | \$0.00 | NAOI | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTMARK NATIONAL BANK | 1 | \$324,000.00 0 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | TRUWEST CREDIT UNION | 1 | \$260,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$\$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | UIF CORPORATION | 4 | \$1,416,900.00 | 0.49\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | UNION HOME MORTGAGE CORP | 1 | \$304,000.00\|0 | 0.11\%0 | \$0.00 NAO | \$0.00 NA O | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$432,000.00 0 | 0.15\%0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 13 | \$4,574,607.29 1 | 1.58\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$328,000.00\|0 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA 0 | O\$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | VELOCIO MORTGAGE L.L.C | 7 | \$2,456,121.17 0 | 0.85\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$355,914.010 | 0.12\% 0 | \$0.00 NAO | \$0.00 NA O | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | Na O | \$0.00 | VA |
|  | WELLS FARGO BANK, N.A | 1 | \$257,000.00 0 | 0.09\%0 | \$0.00 NAO | \$0.00 NA 0 | 0\$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$339,461.100 | 0.11\%0 | \$0.00 NA | \$0.00 NA | . 00 NAO | \$ $\$ 0.00$ | NAO | \$0.00 | $0 \mathrm{NA}$ | \$0.00 | NA |
| Total |  | 783 | \$289,514,964.15 | 100\% | \$1,370,470.11 | \$917,526.15 | \$0.00 | 1\$452,943.96 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLRT5 | 1ST CAPITAL MORTGAGE | 1 | \$97,850.00 0 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$104,000.00 0 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | 65802ARVEST BANK | 1 | \$98,940.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | A\&D MORTGAGE, LLC | 1 | \$108,750.000 | 0.07\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0\$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | ACADEMY MORTGAGE CORPORATION | 6 | \$608,550.00\|0 | 0.38\%0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 2 | \$199,000.000 | 0.12\%0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | ACOPIA HOME LOANS | 1 | \$108,000.00 0 | 0.07\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ADVANTAGE ONE CREDIT UNION | 1 | \$88,800.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$95,200.00 0 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$100,000.00 0 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | ALCOVA MORTGAGE, LLC | 9 | \$867,318.59 0 | 0.54\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$105,400.000 | 0.07\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL, NATIONAL ASSOCIATION | 1 | \$96,050.00 | 0.06\% 0 | \$0.00 NA | \$0.00 NA | OONAO | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$92,150.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA | 1\$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ALLIANCE CREDIT UNION | 1 | \$93,698.010 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | O\$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANT CREDIT UNION | 1 | \$88,800.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 6 | \$594,500.00 0 | 0.37\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$103,347.52 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA | O\$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ALLY BANK | 8 | \$792,125.33 0 | 0.49\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0\$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | ALLY BANK CORP | , | \$290,747.710 | 0.18\%0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLY BANK CORP. A DBA FOR ALLY BANK | 2 | \$181,449.00 0 | 0.11\%0 | \$0.00 NA | \$0.00 N | \$ \$0.00 N | \$0.00 | NAO | \$0.00 | N | \$0, | A |
|  | ALLY CAPITAL CORP | 2 | \$217,432.75 | 0.14\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 2 | \$214,000.00 0 | 0.13\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$318,800.00 | 0.2\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$94,000.00 | 0.06\% 0 | \$0.00 NAO | $\$ 0.00$ NA O | $0 \$ 0.00 \mathrm{NAO}$ | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 3 | \$270,250.00 0 | 0.17\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE.LTD | 1 | \$97,926.57 0 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 NA | \$0.00 NAO | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | AMERICAN FINANCIAL NETWORK | 1 | \$106,439.44 | 0.07\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$97,661.19 0 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 5 | \$488,411.34 | 0.3\% 0 | \$0.00 NAO | \$0.00 NA | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$289,900.000 | 0.18\% 0 | \$0.00 NA | \$0.00 NA 0 | O \$0.00 NA | \$0.00 | NAO | \$0.00 | N | \$0. | NA |
|  | AMERICAN FINANCING CORPORATION | 15 | \$1,493,207.60 | 0.93\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$92,275.00 0 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$101,850.00 0 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$89,600.00 | 0.06\% 0 | \$0.00 NAO | $\$ 0.00$ NAO | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0\$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 26 | \$2,516,469.38 1 | 1.56\% 0 | \$0.00 NAO | \$0.00 NA | 0\$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$89,855.24 | 0.06\% 0 | \$0.00 NA ${ }^{0}$ | \$0.00 NA | \$0.00 NA O | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERIS BANK | 2 | \$215,000.00\|0 | 0.13\%0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 30 | \$2,964,876.03 1 | 1.84\% 1 | \$99,750.38 NAO | \$0.00 NA 0 | \$0.00 NA O | \$ \$0.00 | NA | \$99,750.38 | NA | \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC | 1 | \$99,000.00 0 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA O | 0\$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ANSTAFF BANK | 1 | \$104,000.000 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ARBOR BANK | 1 | \$90,000.00 0 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | \$\$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ARC HOME LLC | 1 | \$102,000.000 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLQ DBA BENCHMARK MORTGAGE | 3 | \$291,710.000 | 0.18\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLQ DBA ELEVEN MORTGAGE | 2 | \$213,600.00 | 0.13\% 0 | \$0.00 NA ${ }^{\text {O }}$ | \$0.00 NA 0 | \$0.00 NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |


| ARROWPOINTE FEDERAL CREDIT UNION | 1 | \$95,697.40 | 0.06\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 $\mathrm{NA}\|0\|$ | \$0.00 | NA0\|\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ARVEST BANK | 17 | \$1,685,540.19 | 1.05\% 0 | \$\$0.00 N | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ASPIRE FINANCIAL INC | 1 | \$88,859.93 | 0.06\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ISAOA/ATIMA | 3 | \$312,750.00 | 0.19\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$110,000.00 | 0.07\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA | 2 | \$192,000.00 | 0.12\% 0 | \$ \$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$107,695.77 0 | 0.07\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$109,823.070. | 0.07\% 0 | \$\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$314,200.00 | 0.2\% | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$689,250.00 | 0.43\% 0 | \$ \$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NA | \$0.00 NA |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$105,600.00 | 0.07\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ATLANTIC HOME LOANS, INC | 1 | \$109,623.36 | 0.07\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA O | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| ATLANTIC UNION BANK | 1 | \$88,730.00 | 0.06\% 0 | \$ \$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| ATLANTIS MORTGAGE CO., INC | 1 | \$100,000.00 | 0.06\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| AVAILA BANK | 1 | \$85,500.00 | 0.05\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$300,400.00 | 0.19\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| BADGER BANK | 1 | \$100,000.00 | 0.06\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| BAILEY \& WOOD FINANCIAL GROUP | 4 | \$417,130.00 | 0.26\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| BANCORPSOUTH BANK | 5 | \$492,478.28 | 0.31\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| BANGOR SAVINGS BANK | 2 | \$206,000.00 | 0.13\% 0 | $0 \$ 0.00 \mathrm{~N}$ | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| BANK FIRST, N.A | 2 | \$207,000.00 | 0.13\% 0 | \$ \$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| BANK OF BOTETOURT | 1 | \$91,000.00 | 0.06\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| BANK OF COMMERCE | 1 | \$101,631.80 | 0.06\% 0 | \$ \$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NA 0 \$0.00 |  | \$0.00 NA |
| BANK OF ENGLAND | 7 | \$712,755.00 | 0.44\% 0 | $0 \$ 0.00 \mathrm{~N}$ | NAO | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$100,000.00 | 0.06\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,000.00 | 0.06\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| BANK OF NEW MADRID | 1 | \$99,813.00 | 0.06\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| BANK OF THE JAMES | 1 | \$104,405.00 | 0.06\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 3 | \$290,900.00 | 0.18\% 0 | \$ \$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| BANK OF TRAVELERS REST | 1 | \$97,500.00 | 0.06\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$196,700.00 | 0.12\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NA | \$0.00 NA |
| BAXTER CREDIT UNION | 3 | \$311,775.00 | 0.19\% 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| BAY EQUITY LLC | 4 | \$377,059.78 | 0.23\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ 0.00 | NAO | \$0.00 NA |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$94,090.00 | 0.06\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| BBVA USA | 8 | \$800,754.15 | 0.5\% | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| BELL BANK | 1 | \$108,750.00 0 | 0.07\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| BENCHMARK COMMUNITY BANK | 1 | \$107,000.00 0 | 0.07\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,750.00 | 0.06\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| BETTER MORTGAGE CORPORATION | 20 | \$2,030,832.49 | 1.26\% 0 | \$\$0.00 N | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| BLACKHAWK BANK | 6 | \$577,060.00 | 0.36\% 0 | \$\$0.00 N | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| BLACKHAWK CREDIT UNION | 1 | \$105,000.00 | 0.07\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$187,900.00 | 0.12\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$200,473.370 | 0.12\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | .00 N |  | NA 0 \$0.00 |  | $.00$ |
| BRANSON BANK | 1 | \$100,000.00 | 0.06\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$86,250.00 | 0.05\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$1,670,350.00 | 1.04\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 16 | \$1,634,501.00 | 1.02\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ 0.00 |  | \$0.00 NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 2 | \$196,500.00 | 0.12\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| CALCITE CREDIT UNION | 1 | \$101,600.00 | 0.06\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS | 1 | \$88,930.88 | 0.06\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA O | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 2 | \$203,144.48 | 0.13\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$94,547.67 | 0.06\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| CAMDEN NATIONAL BANK | 1 | \$103,000.00 | 0.06\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CANOPY MORTGAGE, LLC | 1 | \$102,100.00 | 0.06\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.06\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| CAPE COD FIVE | 1 | \$97,000.00 | 0.06\% 0 | \$\$0.00 N | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| CAPITAL CITY HOME LOANS, LLC | 1 | \$109,000.00 | 0.07\% 0 | $0 \$ 0.00 \mathrm{~N}$ | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| CAPITAL CREDIT UNION | 3 | \$313,520.00 | 0.19\% 0 | \$ \$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| CAROLINA ONE MORTGAGE, LLC | 1 | \$97,951.92 | 0.06\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$675,087.22 | 0.42\% 0 | \$\$0.00 | NA\|O | \$0.00 | NA | \$0.00 $\mathrm{NA} \mid 0$ | \$0.00 | NAOO\$0.00 | NA\|O | \$0.00 NA |


| CARROLLTON BANK | 3 | \$287,755.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CASON HOME LOANS | 2 | \$186,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 3 | \$309,059.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 4 | \$383,050.00 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CENTER CITY MORTGAGE AND INVESTMENTS, LLC | 1 | \$106,603.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 1 | \$105,500.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK | 1 | \$104,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | \$192,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$104,900.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF BRANSON | 1 | \$88,800.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF ST. LOUIS | 2 | \$200,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF THE OZARKS | 1 | \$96,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CENTRICITY CREDIT UNION | 1 | \$100,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CERTAINTY HOME LOANS, LLC | 5 | \$524,570.00 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CHARTER WEST BANK, A CORPORATION | 1 | \$101,850.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$623,075.00 | 0.39\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CIBC BANK USA | 1 | \$97,520.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS BANK \& TRUST | 1 | \$99,835.62 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$90,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| CITIZENS FIRST BANK | 1 | \$106,627.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITY BANK MORTGAGE | 1 | \$103,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CLASSIC MORTGAGE, L.L.C | 1 | \$99,842.63 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CME FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$194,089.97 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 15 | \$1,499,519.53 | 0.93\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 4 | \$400,500.00 | 0.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLTEN MORTGAGE, LLC | 1 | \$105,586.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COMERICA BANK | 1 | \$105,500.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMERCE BANK | 3 | \$304,300.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$110,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$90,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 4 | \$388,500.00 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$108,870.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$186,302.43 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$99,839.15 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY STATE BANK | 3 | \$301,000.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$107,200.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 5 | \$490,632.49 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| COMPASS MORTGAGE INC | 4 | \$386,953.18 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CONSUMER REAL ESTATE FINANCE CO | 1 | \$102,779.49 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 8 | \$777,600.00 | 0.48\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE BANK, A STATE BANK | 2 | \$197,932.56 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 9 | \$901,425.62 | 0.56\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$104,550.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.0 | NA | \$0.00 | NAO | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$100,600.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 5 | \$457,150.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$102,238.85 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 26 | \$2,541,563.00 | 1.58\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$104,834.75 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$96,900.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DACOTAH BANK | 1 | \$93,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 4 | \$401,583.00 | 0.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$200,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$95,060.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 4 | \$382,532.00 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| DELTA COMMMUNITY CREDIT UNION | 1 | \$86,257.98 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| DENMARK STATE BANK | 2 | \$182,800.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 1 | \$100,300.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$101,500.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$214,000.00 | 0.13\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| DHI MORTGAGE COMPANY, LTD | 1 | \$100,000.00\|0. | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$291,000.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$108,000.00 | 0.07\% 0 | O\$0.00 N |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| DIRECT MORTGAGE, CORP | 1 | \$104,000.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$108,571.24 | 0.07\% 0 | O\$0.00 N |  |  |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| DUPAGE CREDIT UNION | 1 | \$90,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | valo\$ |  |  | \$0.00 |  | \$0.00 NA |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.07\% 0 | 0\$0.00 |  |  |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| EASTERN BANK | 1 | \$104,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| ELGA CREDIT UNION | 2 | \$196,740.110 | 0.12\% 0 | 0\$0.00 N |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| ELITE FINANCING GROUP LLC | 1 | \$94,693.97 | 0.06\% 0 | 0\$0.00 N |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| EMBRACE HOME LOANS, INC | 3 | \$317,000.00 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| EMI EQUITY MORTGAGE INC | 2 | \$203,890.00 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$99,920.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| ENDEAVOR CAPITAL, LLC | 1 | \$93,100.00 | 0.06\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| ENT CREDIT UNION | 1 | \$85,745.25 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| ENVOY MORTGAGE, LTD | 2 | \$214,340.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$95,950.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$107,423.14 | 0.07\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 16 | \$1,550,312.18 | 0.96\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NAO | \$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$107,000.00 | 0.07\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| EVO HOME LOANS, LLC DBA EPIQ LENDING | 1 | \$105,200.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| EVOLVE BANK \& TRUST | 2 | \$204,000.00 | 0.13\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| EXCHANGE BANK | 2 | \$192,650.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| F \& C BANK | 1 | \$95,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| F\& B ACQUISITION GROUP, LLC | 1 | \$103,000.00 | 0.06\% 0 | O\$0.00 N | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | , | \$564,150.00 | 0.35\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$2,892,986.53 | 1.8\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| FAIRWINDS CREDIT UNION | , | \$201,000.00 | 0.12\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$105,200.00 | 0.07\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 N | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.06\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| FEDERAL HOME LOAN BANK | 1 | \$97,850.00 | 0.06\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 N | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| FEMBI MORTGAGE | , | \$603,900.00 | 0.38\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| FIBRE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NA 0 | \$0.00 NA |
| FIDELITY BANK, N.A | 2 | \$192,700.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FINANCE OF AMERICA LLC | 7 | \$674,817.470 | 0.42\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NA 0 | \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$98,941.45 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST AMERICAN NATIONAL BANK | 1 | \$106,400.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST BANK | 1 | \$85,500.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST BANK \& TRUST D/B/A PRIMEWEST MORTGAGE | 1 | \$97,000.00 | 0.06\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$215,265.00 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | va 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$100,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| FIRST COMMONWEALTH BANK | 1 | \$107,034.94 | 0.07\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$727,015.00 | 0.45\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 N | NAO ${ }^{\text {d }}$ |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST EQUITY HOME LOAN, INC | 1 | \$105,600.00 | 0.07\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NA | \$0.00 NA |
| FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK | 1 | \$100,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO 1 |  |  | \$0.00 | NA | \$0.00 NA |
| FIRST FINANCIAL BANK | 1 | \$96,000.00 | 0.06\% 0 | \$0.00 |  |  |  | \$0.00 N |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION |  | \$398,512.86 | 0.25\% 0 | 0\$0.00 N |  |  |  | \$0.00 N |  |  |  | 0.0 |  | A |
| FIRST INTERSTATE BANK | 4 | \$411,895.26 | 0.26\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| FIRST MIDWEST BANK | 1 | \$100,000.00 | 0.06\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$109,725.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK | 1 | \$87,300.00 | 0.05\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$207,600.00 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$100,000.00 | 0.06\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF HENNING | 1 | \$101,500.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO 0 |  |  | \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$296,920.00 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$106,700.00 | 0.07\% 0 | 0\$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST RELIANCE BANK | 1 | \$87,875.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| FIRST RELIANCE BANK TPO | 1 | \$90,000.00 | 0.06\% 0 | O\$0.00 N | NAO | \$0.00 |  | \$0.00 | valos |  | NA | \$0.00 |  | \$0.00 NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$107,687.00\|0. | 0.07\% 0 | 0\$0.00 |  |  |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| FIRST SAVINGS BANK | 3 | \$308,792.00 | 0.19\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | valo\$ | \$0.00 | NA | \$0.00\| |  | \$0.00 NA |


| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$105,600.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST STATE BANK SOUTHWEST | 4 | \$379,250.00 | 0.24\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$101,850.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NA | 0.00 | NAO | \$ \$0.00 | NA |
| FIRST STATE MORTGAGE SERVICES, LLC | 1 | \$92,250.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$309,198.00 | 0.19\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA O | 0.00 | NA 0 | \$0.00 | NA |
| FIRST WESTERN BANK | 1 | \$96,800.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 4 | \$393,087.42 | 0.24\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$99,750.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| FLANAGAN STATE BANK | 1 | \$100,880.00 | 0.06\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$103,832.72 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 13 \$ | \$1,275,924.87 | 0.79\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$110,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ |  | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 6 | \$600,328.00 | 0.37\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM CREDIT UNION | 1 | \$95,000.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK, N.A | 4 | \$388,653.00 | 0.24\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$104,139.41 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY MORTGAGE CORPORATION | 2 | \$206,200.00 | 0.13\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 10 | \$959,683.72 | 0.6\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| GENEVA FINANCIAL, LLC | 2 | \$190,405.65 | 0.12\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$204,839.15 | 0.13\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GENISYS CREDIT UNION | 1 | \$100,000.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA | 1 | \$92,000.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GERMAN AMERICAN BANK, AN INDIANA CORPORATION | 1 | \$100,000.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 10 | \$983,415.00 | 0.61\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$93,000.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| GMFS, LLC | 1 | \$97,246.71 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| GOGEBIC RANGE BANK | 1 | \$109,819.19 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$89,583.02 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$196,000.00 | 0.12\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$281,761.06 | 0.18\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GOODLEAP, LLC | 1 | \$102,000.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$109,250.00 | 0.07\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$95,060.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.06\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FCU DBA GTE FINANCIAL | 1 | \$105,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$1,307,585.00 | 0.81\% 0 | $0 \$ 0.00 \text { NA }$ | \$0.00 |  | $0 \$ 0.00 \text { NA }$ | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00$ | NA |
| GUARANTY HOME MORTGAGE CORPORATION | 3 | \$287,715.00 | 0.18\% 0 | O \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 2 | \$199,400.00 | 0.12\% 0 | 0\$0.00 NA | 1 \$0.00 | NA | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | 1 \$0.00 | NA |
| GUILD MORTGAGE COMPANY LLC | 41 | \$4,020,811.18 | 2.5\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| GVC MORTGAGE, INC | 4 | \$413,500.00 | 0.26\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$106,700.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC | 1 | \$90,000.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HAMILTON HOME LOANS, INC | 1 | \$94,856.91 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION | 3 | \$290,600.00 | 0.18\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$92,910.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HANCOCK WHITNEY BANK | 4 | \$396,147.52 | 0.25\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$ $\$ 0.00$ | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HAPPY STATE BANK, A STATE BANK ASSOCIATION | 1 | \$107,600.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HARBORONE MORTGAGE, LLC | 1 | \$88,000.00 | 0.05\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HAWTHORN BANK | 2 | \$190,000.00 | 0.12\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$199,739.15 | 0.12\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| HEARTLAND FCU | 1 | \$98,000.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$286,483.40 | 0.18\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HIGHTECHLENDING, INC | 1 | \$100,000.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, A STATE BANK | 1 | \$107,700.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOLLAND MORTGAGE ADVISORS | 1 | \$101,500.00 | 0.06\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOLY ROSARY CREDIT UNION | 1 | \$101,000.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$94,900.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION |  | \$1,642,890.00 | 1.02\% 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 NAO | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| HOME STATE BANK, N.A | 1 | \$89,600.00 | 0.06\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$826,150.00 | 0.51\%\|0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | $0$ |  |  |  |  | 0.00 |  | 0.00 |  | 0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMESIDE FINANCIAL, LLC | 8 | \$776,381.29 0 | 0.48 |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 2 | \$192,916.72 | 0.12\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMESITE MORTGAGE LLC | 1 | \$101,412.000 | 0.06\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| HOMESPIRE MORTGAGE CORPORATION | 1 | \$90,250.00 | 0.06\% | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION | 7 | \$729,916.64 | 0.45\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$99,053.85 | 0.06\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HOMESTREET BANK | 2 | \$216,000.000 | 0.13\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| HOMETOWN LENDERS INC | 2 | \$210,700.28 | 0.13\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| HOMETOWN LENDERS, INC | 2 | \$197,210.00 | 0.12\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$95,250.00 | 0.06\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HOMEWISE | 3 | \$294,400.000 | 0.18\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| HONOR CREDIT UNION | 3 | \$286,600.00 | 0.18\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| HORIZON BANK | 6 | \$572,300.00 | 0.36\% | O\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$85,362.48 | 0.05\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| HR MORTGAGE CORPORATION | 1 | \$97,200.00 | 0.06\% | O\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
| HUNEYCUTT LAW, PLLC | 1 | \$106,250.00 0 | 0.07\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HUNT MORTGAGE CORPORATION | 1 | \$90,250.00 | 0.06\% | O\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
| HUNTINGDON VALLEY BANK | 1 | \$109,250.000 | 0.07\% | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| IBERIABANK | 7 | \$711,393.30 | 0.44\% | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$304,725.00 | 0.19\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| IMAGINE HOME LENDING, LLC | 2 | \$183,050.00 | 0.11\% | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| INDEPENDENT BANK | 4 | \$385,170.00\|0. | 0.24\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$109,433.70 0 | 0.07\% | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$95,000.00 | 0.06\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| INSPIRE HOME LOANS INC | 1 | \$106,920.000 | 0.07\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$301,750.000 | 0.19\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$94,500.00 | 0.06\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$110,000.00 0 | 0.07\% | O\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$195,000.000 | 0.12\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| IPAVA STATE BANK | 1 | \$87,920.00 | 0.05\% | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$105,000.000 | 0.07\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| IXONIA BANK | 1 | \$87,300.00 | 0.05\% | O\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$88,350.00 | 0.05\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| JLB CORPORATION | 2 | \$201,000.000 | 0.12\% | O\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$203,000.00 | 0.13\% |  | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| KALSEE CREDIT UNION | 1 | \$105,730.00 | 0.07\% | O\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$85,265.60 | 0.05\% |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| KAYE FINANCIAL CORPORATION | 1 | \$106,824.12 | 0.07\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 4 | \$392,960.000 | 0.24\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| KEMBA FINANCIAL CREDIT UNION | 2 | \$193,380.50 | 0.12\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| KENTUCKY HOUSING CORPORATION | 3 | \$287,433.00 | 0.18\% |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 0.06\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$310,000.00 | 0.19\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| LADERA LENDING, INC | 1 | \$99,835.62 | 0.06\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.06\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION |  | \$1,366,049.710. | 0.85\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES INC | 2 | \$184,100.00 | 0.11\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$195,900.00 | 0.12\% | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| LAND OF LINCOLN CREDIT UNION ISAOA | 1 | \$85,405.00 | 0.05\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| LANDMARK CREDIT UNION | 7 | \$717,961.16 | 0.45\% | O\$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION | 1 | \$101,850.00 | 0.06\% | O\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEGEND LENDING CORPORATION | 1 | \$86,000.00 | 0.05\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
| LEND SMART MORTGAGE, LLC | 1 | \$90,000.00 | 0.06\% | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEND US, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,839.15 | 0.06\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK) | 2 | \$201,770.00 | 0.13\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| LENDUS, LLC | 6 | \$582,205.00 | 0.36\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| LENNAR MORTGAGE, LLC | 1 | \$92,000.00 | 0.06\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$90,061.72 | 0.06\% | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK | 1 | \$101,850.00 | 0.06\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| LUXURY MORTGAGE CORP | 1 | \$108,000.000 | 0.07\% | O\$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | AO | \$0.00 | NAO\$ | \$0.00 |  |




| REDFIN MORTGAGE, LLC | 1 | \$105,400.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$203,600.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| RENASANT BANK | 10 | \$962,646.76 | 0.6\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| REPUBLIC BANK \& TRUST COMPANY | 1 | \$108,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$108,835.83 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RES IDENTIAL BANCORP A CORPORATION | 1 | \$92,150.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| RESIDENTIAL BANCORP A CORPORATION | 1 | \$108,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$418,648.00 | 0.26\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$89,500.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| REVOLUTION MORTGAGE | 1 | \$104,760.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| RIVER REGION CREDIT UNION | 1 | \$92,050.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$99,835.62 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$101,600.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ROGUE CREDIT UNION | 3 | \$284,509.70 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ROSS MORTGAGE | 1 | \$104,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| ROYAL BANK | 1 | \$104,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| ROYAL CREDIT UNION | 2 | \$209,250.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$95,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 15 | \$1,447,950.00 | 0.9\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 27 | \$2,650,136.00 | 1.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| S\&T BANK | 4 | \$365,095.00 | 0.23\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| SABINE STATE BANK | 1 | \$88,650.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, NA | 1 | \$98,400.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SECURITY CREDIT UNION | 1 | \$103,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 1 | \$91,864.46 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$455,091.16 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$678,903.73 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SELECT BANK \& TRUST COMPANY | 1 | \$103,832.72 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SENTE MORTGAGE, INC | 2 | \$192,750.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SERVION, INC | 2 | \$208,405.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SFMC, LP | 2 | \$193,824.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$511,120.00 | 0.32\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$106,875.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOFI LENDING CORP | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$96,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN BANK | 2 | \$193,000.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$192,500.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST FUNDING LP | 1 | \$105,792.56 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$92,907.81 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SPRING EQ, LLC | 1 | \$93,595.90 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$98,250.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$90,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| STATE SAVINGS BANK | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| STATEWIDE MORTGAGE, LLC | 1 | \$103,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| STAUNTON FINANCIAL, INC | 1 | \$108,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$108,925.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$97,637.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| STEARNS LENDING, LLC | 4 | \$415,694.68 | 0.26\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 4 | \$402,150.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STONE FORT MORTGAGE | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STONEHAMBANK | 1 | \$107,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SULLIVAN BANK | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$181,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 6 | \$590,800.00 | 0.37\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$91,200.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 3 | \$305,918.03 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE | 1 | \$106,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SUN EAST FEDERAL CREDIT UNION | 1 | \$91,848.78 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 4 | \$406,504.00 | 0.25\% 0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |


| SUNSTREET MORTGAGE, LLC | 4 | \$373,336.32 0 | 0.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00/NA\|O | \$0.00 |  | \$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SUPERIOR CREDIT UNION, INC | 2 | \$209,536.88 | 0.13\% 0 | \$0.00 |  |  |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| SWBC MORTGAGE CORPORATION | 1 | \$107,573.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| SYNERGY ONE LENDING | 1 | \$90,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| SYNERGY ONE LENDING INC | 1 | \$89,852.06 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SYNOVUS BANK, A CORPORATION | 1 | \$107,161.15 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| T2 FINANCIAL LLC | 3 | \$287,080.99 | 0.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| TAYLOR COUNTY BANK | 1 | \$103,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| TCF NATIONAL BANK | 1 | \$104,000.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| TD BANK, N.A | 1 | \$109,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| TEUTOPOLIS STATE BANK | 1 | \$99,507.36 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$87,300.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,339.81 | 0.06\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| THE BANK OF MISSOURI | 1 | \$102,848.26 | 0.06\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| THE DART BANK | 1 | \$92,820.02 | 0.06\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| THE FEDERAL SAVINGS BANK | 4 | \$369,694.30 | 0.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$96,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA | 2 | \$209,250.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$108,909.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| THE HUNTINGTON NATIONAL BANK | 8 | \$840,250.00 0 | 0.52\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NA 0 | \$0.00 NA |
| THE MONEY HOUSE, INC | 1 | \$97,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| THE MORTGAGE FIRM, INC | 4 | \$413,500.000 | 0.26\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$216,250.00 | 0.13\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$375,100.00 | 0.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA O |  |  | \$0.00 | NAO | \$0.00 NA |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$587,433.00 | 0.37\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| TJC MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$102,400.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| TJC MORTGAGE, INC | 2 | \$203,200.000 | 0.13\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| TOMAH AREA CREDIT UNION | 1 | \$104,845.310. | 0.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| TOMPKINS STATE BANK | 1 | \$93,005.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| TOTAL COMMUNITY CREDIT UNION | 1 | \$109,900.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NA | \$0.00 NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$87,203.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$92,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |  |  | \$0.00 | NAO | \$0.00 NA |
| TOWN SQUARE MORTGAGE \& INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 4 | \$388,590.89 | 0.24\% 0 |  |  |  |  | 0 N |  |  |  |  | 00 |
| TOWNE MORTGAGE COMPANY | 1 | \$101,500.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NA | \$0.00 NA |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$97,923.85 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| TRAVIS CREDIT UNION | 2 | \$199,831.510 | 0.12\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NA | \$0.00 NA |
| TRI COUNTIES BANK | 1 | \$93,500.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NA | \$0.00 NA |
| TRUHOME SOLUTIONS, LLC | 2 | \$191,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NA | \$0.00 NA |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO | \$0.00 | NAO | \$0.00 NA |
| TRUSTED FINANCIAL SERVICES INC, DBA LIBERTY LENDING CONSULTANTS, INC A MISSOURI CORPORATION | 1 | \$96,900.00 | 0.06\% 0 | 0 N |  |  |  | N |  |  |  |  | . 00 |
| TRUSTMARK NATIONAL BANK | 2 | \$196,179.12 | 0.12\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NA | \$0.00 NA |
| TRUSTONE FINANCIAL CREDIT UNION | 4 | \$401,000.00 | 0.25\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| UNIFY FINANCIAL CREDIT UNION | 1 | \$87,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| UNION HOME MORTGAGE CORP | 4 | \$368,750.00 | 0.23\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NA | \$0.00 NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$1,231,781.00 | 0.77\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| UNITED BANK OF UNION | , | \$97,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| UNITED COMMUNITY BANK | 2 | \$192,720.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| UNITED FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA O |  |  | \$0.00 |  | \$0.00 NA |
| UNITED FIDELITY FUNDING CORP | 3 | \$291,604.78 | 0.18\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| UNITED TRUST BANK | 1 | \$106,300.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| UNIVERSAL 1 CREDIT UNION | 1 | \$104,324.35 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NA | \$0.00 NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$110,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA O |  |  | \$0.00 | NAO | \$0.00 NA |
| UNIVERSITY LENDING GROUP, LLC | 4 | \$379,500.00 | 0.24\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NA | \$0.00 NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$110,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO | \$0.00 |  | \$0.00 NA |
| UNIVEST BANK AND TRUST CO | 4 | \$378,053.00 | 0.23\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| UW CREDIT UNION | 1 | \$102,934.17 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| UWHARRIE BANK | 5 | \$481,897.00 | 0.3\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| V.I.P. MORTGAGE, INC | 1 | \$86,000.00 | 0.05\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NAO | \$0.00 | NA | \$0.00 NA |
| VACATIONLAND FEDERAL CREDIT UNION | 2 | \$197,784.80\|0. | 0.12\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 $\mathrm{NA}\|0\|$ |  | NA\|O | \$0.00 |  | \$0.00 NA |


|  | VALLEY NATIONAL BANK | 2 | \$194,426.02 | 0.12\% 0 | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00/ NA 0 | \$0.00 | NAO | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.05\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$100,000.000. | 0.06\% 0 | \$0.00 | N | \$0.00 |  | \$0.00 |  | 00 N | \$0.00 |  | \$0.00 NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | A | \$0.00 N |  | . 00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | VANTAGE BANK TEXAS | 1 | \$89,831.75 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | VERVE, A CREDIT UNION | 1 | \$93,750.00 | 0.06\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | VIBRANT CREDIT UNION | 1 | \$105,000.000 | 0.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | VICTORIAN FINANCE LLC | 1 | \$102,400.000 | 0.06\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | WALLICK AND VOLK, INC | 3 | \$300,250.000 | 0.19\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | WANIGAS CREDIT UNION | 1 | \$86,450.00 0 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 Na 0 | \$0.00 | NAO | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$92,000.00\|0. | 0.06\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 0 | 0.07\% 0 | \$0.00 |  | 0.00 N |  | \$0.00 N | NAO | . 00 NAO | \$0.0 | NA | 00 NA |
|  | WAUKESHA STATE BANK | 3 | \$297,000.000 | 0.18\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 2 | \$196,750.00\|0 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | WEST PLAINS BANK | 1 | \$85,500.00\|0 | 0.05\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$200,800.00\|0. | 0.12\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 7 | \$658,979.73 0 | 0.41\% 0 | \$0.00 |  | . 0 |  | \$0.00 N |  | \$0.00 NA O | \$0.00 | N | . 0 |
|  | WOLFE FINANCIAL, INC | 3 | \$311,860.00\|0 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | WOLVERINE STATE CREDIT UNION | 1 | \$97,000.00 | 0.06\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | WOODFORD STATE BANK | 1 | \$102,000.00 0 | 0.06\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$100,000.000 | 0.06\% 0 | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$189,839.150 | 0.12\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$102,000.00 | 0.06\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | ZILLOW HOME LOANS, LLC | 2 | \$191,250.000 | 0.12\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | ZIONS BANCORPORATION, N.A. DBA AMEGY BANK | 1 | \$108,000.00 0 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 1 | \$99,000.00\|0. | 0.03\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 1,626 | \$160,884,716.86 | 100\% 1 | \$99,750.38 |  | \$0.00 |  | \$0.00 |  | \$0.00 | \$99,750.38 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLRU2 | 1ST CAPITAL MORTGAGE | 1 | \$121,735.00 0 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | 1ST FINANCIAL INC | 2 | \$234,208.94 | 0.12\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
|  | 1ST SOURCE BANK | 6 | \$724,900.00\|0. | 0.38\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | A\&D MORTGAGE, LLC | 1 | \$124,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | ABBEY CREDIT UNION INC | 1 | \$120,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,000.000 | 0.06\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | ABSOLUTE HOME MORTGAGE CORP | 1 | \$122,105.37 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 7 | \$840,705.00 0 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | ACCEPTANCE HOME MORTGAGE, LLC | 1 | \$121,000.00 0 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | ACOPIA HOME LOANS | 3 | \$353,534.03 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$118,800.000 | 0.06\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 2 | \$228,500.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | AFFILIATED MORTGAGE SERVICES | 1 | \$120,000.00\|0. | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | ALCOVA MORTGAGE, LLC | 6 | \$699,970.00 0 | 0.36\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | ALKAN MTG CORP DBA CERT MTG PLANNER | 1 | \$117,000.000 | 0.06\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
|  | ALLIANT CREDIT UNION | 2 | \$242,400.00\|0 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$120,780.000 | 0.06\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
|  | ALLIED MORTGAGE GROUP, INC | 3 | \$364,376.34 | 0.19\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALLY BANK | 5 | \$582,318.30 | 0.3\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 Na 0 | \$0.00 | NAO | \$0.00 NA |
|  | ALLY BANK (CORP.) | 2 | \$230,506.54 0 | 0.12\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALLY BANK CORP | 3 | \$347,049.710 | 0.18\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALPHA MORTGAGE CORPORATION | 4 | \$480,845.08 | 0.25\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 4 | \$478,900.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMARILLO NATIONAL BANK | 1 | \$116,400.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 12 | \$1,424,286.53 0 | 0.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC.ISAOA | 1 | \$123,000.00 0 | 0.06\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCING CORPORATION | 13 | \$1,542,183.68 | 0.8\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$123,750.000 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | .00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE <br> ACCEPTANCE COMPANY LLC |  | \$696,309.88 | 0.36\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN PACIFIC MTG CORP | 5 | \$584,050.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$236,755.00 0 | 0.12\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION |  | \$124,160.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | OO NAO | \$0.00 |  | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION | 20 | \$2,354,491.34 | 1.22\% 0 | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  | \$0.00/ $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NAO\| | \$0.00 NA |


| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$114,810.97 | 0.06\%\|0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC | 1 | \$118,500.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERIS BANK | 5 | \$590,897.12 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERISAVE MORTGAGE CORPORATION | 32 | \$3,796,103.73 1 | 1.97\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| ANGEL OAK HOME LOANS LLC | 2 | \$228,200.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| ARVEST BANK | 17 | \$2,009,030.94 | 1.04\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA | 1 | \$121,673.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA | \$0.00 | A |
| ASSOCIATED MORTGAGE CORPORATION | 3 | \$352,205.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$235,721.00 0 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$842,078.00 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC HOME LOANS INC | 1 | \$114,000.00 0 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ATLANTIC UNION BANK | 1 | \$116,000.00 | 0.06\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AUBURNBANK | 1 | \$113,600.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AURGROUP FINANCIAL CREDIT UNION | 2 | \$235,883.13 | 0.12\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AVAILA BANK | 1 | \$116,050.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BADGER BANK | 1 | \$117,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAILEY \& WOOD FINANCIAL GROUP | 3 | \$341,580.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANCFIRST | 1 | \$122,500.00 | 0.06\% 0 |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANCORPSOUTH BANK | 10 | \$1,184,901.98 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK FIRST, N.A | 2 | \$240,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF COMMERCE | 1 | \$115,809.33 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF ENGLAND | 4 | \$462,000.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$112,500.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPOR | 1 | \$125,000.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,999.18 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK OF SPRINGFIELD | 2 | \$243,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 5 | \$599,700.00 | 0.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK OF WALKER COUNTY | 1 | \$116,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANKIOWA | 1 | \$117,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$475,735.00 | 0.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANNER BANK | 1 | \$120,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$120,800.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$117,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLC | 11 | \$1,310,456.54 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAYLANDS FAMILY CREDIT UNION | 1 | \$119,830.92 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BBVA USA | 7 | \$824,354.56 0 | 0.43\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BELL BANK | 6 | \$715,165.00 | 0.37\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$240,887.67 | 0.12\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BETTER MORTGAGE CORPORATION | 24 | \$2,828,481.15 1 | 1.47\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BLACKHAWK BANK | 4 | \$484,850.00 | 0.25\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 1 | \$120,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BLC COMMUNITY BANK | 2 | \$236,200.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC | 1 | \$121,550.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$244,168.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 4 | \$481,720.00 | 0.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOKF, NA DBA BOK FINANCIAL MORTGAGE | 2 | \$242,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$232,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NA |
| BRIDGE CREDIT UNION | 1 | \$120,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$2,048,379.86 | 1.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 12 | \$1,403,970.00 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 5 | \$590,933.00 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BUSEY BANK | 1 | \$112,200.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CALL FEDERAL CREDIT UNION | 1 | \$119,467.95 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CAMDEN NATIONAL BANK | 1 | \$110,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL CITY HOME LOANS, LLC | 3 | \$359,080.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL CREDIT UNION | 2 | \$237,700.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$124,154.29 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$123,817.33 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAROLINA FARM CREDIT, ACA | 1 | \$123,000.00\|0. | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


| CARRINGTON MORTGAGE SERVICES, LLC | 10 | \$1,153,472.78 | 0.6\% | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CARROLLTON BANK | 3 | \$358,850.00 | 0.19\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CASON HOME LOANS | 2 | \$241,750.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CBC MORTGAGE AGENCY | 1 | \$121,067.38 | 0.06\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 2 | \$233,965.00 | 0.12\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CBM MORTGAGE, INC., A CORPORATION | 1 | \$121,800.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 4 | \$475,500.00 | 0.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTENNIAL BANK, A CORPORATION | 1 | \$120,800.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 3 | \$360,822.97 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK | 1 | \$121,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTRAL BANK ILLINOIS | 1 | \$115,900.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF BRANSON | 1 | \$110,774.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF ST. LOUIS | 1 | \$123,000.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF THE MIDWEST | 1 | \$110,658.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF THE OZARKS | 1 | \$125,000.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTRAL SAVINGS BANK | 2 | \$229,092.55 | 0.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CERTAINTY HOME LOANS, LLC | 1 | \$121,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHAMPION CREDIT UNION | 1 | \$112,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHANGE LENDING, LLC | 4 | \$483,450.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$112,315.08 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE, LLC | 4 | \$472,250.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CHURCHILL MORTGAGE CORPORATION | 13 | \$1,547,350.00 | 0.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS BANK | 2 | \$235,314.06 | 0.12\%0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$125,000.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS TRI COUNTY BANK | 1 | \$111,200.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CITY \& COUNTY CREDIT UNION | 1 | \$115,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CLB THE COMMUNITY BANK | 1 | \$111,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CLINTON NATIONAL BANK | 1 | \$113,600.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CME FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 15 | \$1,779,941.39 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COASTAL FEDERAL CREDIT UNION | 1 | \$123,190.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLEMAN COUNTY STATE BANK | 1 | \$114,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COLLINS STATE BANK | 1 | \$112,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMERICA BANK | 1 | \$115,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMERCE BANK | 3 | \$365,000.00 | 0.19\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | \$352,631.86 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 6 | \$705,521.45 | 0.37\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY FIRST BANK | 1 | \$119,225.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC | 1 | \$121,250.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY STATE BANK | 2 | \$230,740.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$121,872.99 | 0.06\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMPASS MORTGAGE INC | 3 | \$353,710.91 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CONCORDIA BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CONSUMER REAL ESTATE FINANCE CO | 1 | \$122,151.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CONSUMERS CREDIT UNION | 4 | \$481,620.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 6 | \$714,317.50 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE MORTGAGE, LLC | 1 | \$125,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.0 |  | \$0.0 | NA | \$0.0 | NA | \$0.0 | NA | \$0.00 | NA |
| COUNTY BANK | 1 | \$123,000.00 | 0.06\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 4 | \$489,000.00 | 0.25\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CREDIT UNION ONE | 1 | \$120,000.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 36 | \$4,228,985.00 | 2.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$115,000.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 2 | \$234,460.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 2 | \$238,401.36 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$236,306.37 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$244,954.74 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DEERWOOD BANK | 1 | \$115,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 5 | \$597,272.00 | 0.31\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$113,975.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 2 | \$235,871.41 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


| DEVELOPER'S MORTGAGE COMPANY | 1 | \$112,100.00\|0. | 0.06\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA\|01\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DFCU FINANCIAL | 1 | \$115,800.00 | 0.06\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 5 | \$592,705.00 | 0.31\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$119,310.000 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO \$0.00 |  | \$0.00 NA |
| DIGNIFIED HOME LOANS | 1 | \$119,500.000 | 0.06\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| DIME BANK | 1 | \$110,700.000 | 0.06\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO \$0.00 |  | \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$115,148.50 0 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| DUNDEE BANK | 2 | \$244,800.000 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO \$0.00 |  | \$0.00 NA |
| DUPAGE CREDIT UNION | 1 | \$125,000.000 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| E LOANS MORTGAGE INC | 1 | \$120,000.00 0 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| EAST COAST CAPITAL CORP | 1 | \$125,000.000 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$120,805.370 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| EMBRACE HOME LOANS, INC | 2 | \$239,500.00 | 0.12\% 0 | 1\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| EMM LOANS LLC | 8 | \$945,682.23 | 0.49\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$117,300.000 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| ENDEAVOR CAPITAL, LLC | 1 | \$121,000.000 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| ENT CREDIT UNION | 1 | \$119,129.72 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO \$0.00 |  | \$0.00 NA |
| ENVOY MORTGAGE, LTD | 7 | \$839,200.00 | 0.44\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| EQUITY PRIME MORTGAGE LLC | 3 | \$345,409.00 | 0.18\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| EQUITY RESOURCES, INC | 1 | \$113,600.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| EUSTIS AND AMERICAN MORTGAGE COMPANY | 1 | \$117,500.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| EUSTIS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| EVERETT FIANANCIAL, INC DBA SUPREME LENDING | 2 | \$239,176.78 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO \$0.00 |  | \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$119,008.27 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$229,872.29 | 0.12\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL, INC | 3 | \$359,400.00 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 15 | \$1,776,014.74\|0. | 0.92\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$345,300.00 | 0.18\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$123,750.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| EXTRA CREDIT UNION | 1 | \$120,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$580,500.00 | 0.3\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE <br> FUNDING | 2 | \$226,500.00 | 0.12\% 0 | 0 |  | \$0. |  | \$0.00 N |  |  | O $\$$ |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,000,875.48 | 1.04\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY | 1 | \$110,233.72 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| FAMILY FIRST FUNDING LLC | 1 | \$122,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 2 | \$242,997.50 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FARMERS \& MERCHANTS BANK | 1 | \$111,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FARMERS AND MERCHANTS BANK | 1 | \$110,422.74 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$124,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FBC MORTGAGE, LLC | 2 | \$225,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$118,500.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIDELITY BANK | 2 | \$243,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIDELITY BANK \& TRUST | 1 | \$113,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| FIDELITY BANK, N.A | 1 | \$120,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIGURE LENDING LLC | 1 | \$115,700.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FINANCE OF AMERICA LLC | 10 | \$1,190,252.75 | 0.62\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| FIREFIGHTERS COMMUNITY CREDIT UNION | 1 | \$112,100.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 19 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$125,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST AMERICAN BANK | 1 | \$120,800.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST BANK | 1 | \$124,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST BANK \& TRUST | 1 | \$119,925.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| FIRST BANK \&TRUST DIBJA PRIMEWEST MORTGAGE, A CHARTERED BANK | 1 | \$111,428.18 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| FIRST BANKD/B/A BELAY BANK | 1 | \$118,750.00 | 0.06\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 6 | \$704,050.00 | 0.37\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 19 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST CHOICE LENDING SERVICE LLC | 1 | \$124,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST COMMERCIAL BANK | 1 | \$112,000.00 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 |  | NAO $\$ 0.00$ | NA O | \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$580,690.00 | 0.3\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 10 |  | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| FIRST FEDERAL BANK | 3 | \$345,637.06 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 |  | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK | 1 | \$113,900.00 | 0.06\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO \$0.00 |  | \$0.00 NA |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$121,500.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,250.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO\|\$0.00 |  | \$0.00 NA |



| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$1,789,525.00 | 0.93\%\|0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO\|\$0.00 |  | \$0.00 | NAO\| | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GUARANTY HOME MORTGAGE CORPORATION | 2 | \$233,250.00 | 0.12\% 0 | 0\$0.00 |  |  | NA 0 | \$0.00 | NAO\$\$0.00 |  | \$0.00 | NA | \$0.00 |  |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.06\% 0 | 0 \$0.00 |  |  | NA 0 | \$0.00 | NAO1 $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$236,500.00 | 0.12\% 0 | 0\$0.00 |  |  | va | \$0.00 | NAO\$ $\$ 0.00$ |  | 0.00 | NA | \$0.00 | A |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 2 | \$232,443.60 | 0.12\% |  |  |  |  | $\$ 0.00$ | $\text { NAO } \$ 0.00$ |  | \$0.00 |  | . 0 | NA |
| GUILD MORTGAGE COMPANY LLC | 5 | \$5,333,910.99 | 2.77\% 0 | 0\$0.00 |  |  | NA 01 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | A |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT <br> UNION | 1 | \$116,000.00 | 0.06\% 0 |  |  |  |  | \$0.00 | AlO |  |  |  | \$0.00 |  |
| GVC MORTGAGE, INC | 5 | \$599,620.00 | 0.31\% 0 | \$\$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
| H. P. C. CREDIT UNION | 1 | \$123,500.00 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 N | A |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$361,000.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO\$ | \$0.00 | NA |
| HAMILTON HOME LOANS, INC | 1 | \$122,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$123,151.20 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NA $01 \$$ | \$0.00 | NAO\$\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| HANCOCK WHITNEY BANK | 2 | \$234,219.13 | 0.12\% 0 | 0\$0.00 | NA | \$0.00 | NAO $\$$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 N | NA |
| HARBOR MORTGAGE SERVICES, INC | 1 | \$122,000.00 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO1\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| HAWTHORN BANK | 1 | \$119,920.00 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 N | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$479,800.00 | 0.25\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
| HILLS BANK AND TRUST COMPANY, A STATE BANK | 1 | \$122,500.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NA 01 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 N | NA |
| HOME BANK AND TRUST COMPANY | 2 | \$237,550.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NA $01 \$$ | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA |
| HOME BANK N.A | 1 | \$122,740.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 N | NA |
| HOME MORTGAGE BANKERS CORP | 1 | \$118,750.00 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 | NA 01 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 N | NA |
| HOME POINT FINANCIAL CORPORATION | 20 | \$2,378,156.99 | 1.23\% 0 | 0\$0.00 | NA | \$0.00 | NAO $\$$ | \$0.00 | NAO\$\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$1,074,375.00 | 0.56\% 0 | 0\$0.00 | NA | \$0.00 | NAO $\$$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 N | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$241,700.00 | 0.13\% |  |  |  |  |  | NA 0 \$0.00 |  |  |  | 0.00 N | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC., DBA FINANCEMYHOME.COM | 1 | \$122,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | N | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.06\% 0 | 0\$0 |  |  |  |  | A 0 \$ |  |  |  | \$0.00 N | N |
| HOMESIDE FINANCIAL, LLC | 4 | \$474,118.49 | 0.25\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC DBA LOWER | 1 | \$121,799.47 | 0.06\% 0 | \$\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 N | NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 5 | \$570,034.71 | 0.3\% 0 | 0\$0.00 | NA | \$0.00 | NAO $\$$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 N | NA |
| HOMESPIRE MORTGAGE CORPORATION | 3 | \$361,550.00 | 0.19\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 N | NA |
| HOMESTAR FINANCIAL CORPORATION |  | \$1,078,840.00 | 0.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| HOMETOWN BANK | 1 | \$117,750.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$\$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$113,400.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 | NAO\$ | \$0.00 N | NA |
| HONOR CREDIT UNION | 4 | \$486,935.00 | 0.25\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NA |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
| HORIZON BANK | 7 | \$815,535.00 | 0.42\% 0 | 0\$0.00 | NA O | \$0.00 | NAO\|\$ | \$0.00 | NAO\$\$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| HR MORTGAGE CORPORATION | 2 | \$237,600.00 | 0.12\% 0 | 0\$0.00 | NA O | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 N | NA |
| IBERIABANK | 1 | \$110,322.26 | 0.06\% 0 | 0\$0.00 | NA O | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| ICD MORTGAGE, A DIVISION OF IXONIA BANK | 1 | \$125,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 N | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$240,500.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 N | NA |
| IH CREDIT UNION, INC | 1 | \$125,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$115,000.00 | 0.06\% 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$116,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$122,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
| INDIANA MEMBERS CREDIT UNION | 1 | \$116,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 3 | \$363,500.00 | 0.19\% 0 | 0\$0.00 | NA | \$0.00 | NAO\|\$ | \$0.00 | NAO\$\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| INSPIRE HOME LOANS INC | 1 | \$117,490.00 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 |  | \$0.00 N | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.06\% 0 | 0\$0.00 | NA O | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION | 1 | \$121,456.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 |  | \$0.00 N | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$348,600.00 | 0.18\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$366,990.00 | 0.19\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 |  | \$0.00 N | NA |
| IPAVA STATE BANK | 1 | \$112,500.00 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 N | NA |
| JERSEY MORTGAGE COMPANY | 1 | \$116,000.00 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 5 | \$599,350.00 | 0.31\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 | NAO\$ | \$0.00 N | NA |
| JMAC LENDING, INC | 2 | \$236,180.92 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 N | NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 5 | \$599,290.00 | 0.31\% 0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO\$\$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO\$ | \$0.00 N |  |
| KENTUCKY HOUSING CORPORATION | 2 | \$231,400.00 | 0.12\% 0 | 0\$0.00 | NA O | \$0.00 | NAO\$ | \$0.00 | NAO\$\$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| KINGS MORTGAGE SERVICES | 1 | \$115,000.00 | 0.06\% 0 | 0\$0.00 | NA O | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 |  | \$0.00 N |  |
| LAKE MICHIGAN CREDIT UNION | 10 | \$1,189,343.58 | 0.62\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 N |  |
| LAKE MORTGAGE COMPAY, INC | 1 | \$115,300.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO\$ | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$342,698.00 | 0.18\% | 0\$0.00 |  | \$0 | NA | \$0.00 | NAO\|\$0 |  | \$0.00 |  | .00 |  |


| LANDMARK CREDIT UNION |  | \$832,000.00\|0.0. | 0.43\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LANGLEY FEDERAL CREDIT UNION |  | \$123,750.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION |  | \$343,650.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION |  | \$122,150.00 | 0.06\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEADERS CREDIT UNION |  | \$114,000.00 0 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION |  | \$115,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEGACY MORTGAGE SERVICES INC., A CORPORATION |  | \$124,900.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| LEGACY MORTGAGE, LLC |  | \$110,200.00 | 0.06\% 0 | 0 \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$111,550.00 | 0.06\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| LENDUS, LLC |  | \$234,199.00 | 0.12\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LENNAR MORTGAGE, LLC |  | \$110,435.92 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
| LEVEL ONE BANK,A STATE CHARTERED BANK | 1 | \$115,620.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE |  | \$123,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| LIBERTY BANK | 1 | \$118,660.38 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| LIBERTY HOME MORTGAGE CORPORATION A CORPORATIO |  | \$110,095.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| LIBERTY HOME MORTGAGE CORPORATION A CORPORATION |  | \$350,623.22 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION |  | \$118,213.00 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| LOAN OFFICER PARTNER |  | \$120,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION |  | \$121,059.18 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| M\&T BANK |  | \$111,676.71 0 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED |  | \$115,000.00 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MAIN STREET BANK |  | \$120,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC |  | \$122,000.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MARINE BANK |  | \$116,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| MARQUETTE BANK |  | \$120,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  |
| MAX CREDIT UNION |  | \$111,625.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$119,900.00 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  |
| MEIJER CREDIT UNION |  | \$113,642.92 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION |  | \$339,560.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| MEMBERS ADVANTAGE CU | 1 | \$119,604.97 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$123,200.00 | 0.06\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| MERCHANTS NATIONAL BANK |  | \$118,800.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| MERIDIAN BANK |  | \$118,750.00 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| MICHIGAN MUTUAL, INC |  | \$241,207.54 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MID AMERICA BANK |  | \$114,000.00 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC |  | \$709,245.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| MID MISSOURI BANK |  | \$112,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| MIDLAND STATES BANK |  | \$121,153.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST BANK N.A |  | \$121,600.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION |  | \$239,500.00 | 0.12\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| MIDWESTONE BANK |  | \$235,300.00 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| MIMUTUAL MORTGAGE |  | \$233,077.55 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MISSION LOANS, LLC |  | \$115,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| MISSOURI CREDIT UNION |  | \$117,600.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | Na 0 |  |  | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NA |
| MONTICELLO BANKING COMPANY |  | \$120,000.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE |  | \$238,405.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED |  | \$934,270.00 | 0.48\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE |  | \$482,740.00 | 0.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE ACCESS CORP |  | \$111,631.30 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER |  | \$123,500.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N |
| MORTGAGE ASSURANCE INC |  | \$116,500.00 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| MORTGAGE CLEARING CORP |  | \$117,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC |  | \$113,490.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION |  | \$239,750.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP |  | \$695,650.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP |  | \$118,750.00 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS |  | \$230,100.00 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC |  | \$238,000.00 | 0.12\% 0 | 0 \$0.00 |  | O\$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGENETWORK |  | \$125,000.00 | 0.06\% 0 | 0 \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MOUNT VERNON BANK AND TRUST | 1 | \$117,000.00 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| MULTIPLI CREDIT UNION |  | \$124,000.00 | 0.06\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |


| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$112,350.00\|0. | 0.06\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MUTUAL OF OMAHA MORTGAGE, INC | 4 | \$484,500.00 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MY MORTGAGE, INC | 1 | \$117,370.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| MYCUMORTGAGE, LLC | 2 | \$227,800.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| NATIONAL BANK OF COMMERCE | 1 | \$119,200.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$246,812.16 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| NATIONAL EXCHANGE BANK \& TRUST | 1 | \$122,687.080 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO\$0.00 |  | \$0.00 NA |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$247,950.00 | 0.13\% 0 | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| NATIONS LENDING CORPORATION | 8 | \$922,646.48 | 0.48\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| NATIONS RELIABLE LENDING, LLC | 8 | \$940,344.00 0 | 0.49\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| NBH BANK | 1 | \$123,190.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| NBKC BANK | 1 | \$119,920.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| NEIGHBORHOOD LOANS, INC | 2 | \$233,325.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| NEIGHBORS BANK, A STATE BANK | 1 | \$119,250.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO\$0.00 |  | \$0.00 NA |
| NEIGHBORS CREDIT UNION | 1 | \$118,900.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| NETWORK CAPITAL FUNDING CORPORATION | 5 | \$589,450.00 | 0.31\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| NETWORK FUNDING, LP | 2 | \$240,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| NEWREZ LLC | $131 \$$ | \$1,566,454.93 | 0.81\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$116,000.00 | 0.06\% 0 | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| NFM, INC. DBA NFM LENDING | 5 | \$574,628.50 | 0.3\% | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| NJ LENDERS CORP | 2 | \$228,527.00 0 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$121,250.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| NORTH AMERICAN SAVINGS RANK. FSB | 1 | \$120,801.11 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| NORTHERN MORTGAGE SERVICES, LLC | 1 | \$110,756.73 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.06\% 0 |  |  |  |  |  |  | \$0.00 N | 0 |  | . 00 NA |
| NORTHERN STATE BANK | 1 | \$116,506.60 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| NORTHPOINTE BANK | 6 | \$721,544.88 | 0.37\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$119,700.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$122,000.00 0 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 3 | \$353,350.000 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,700.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$121,500.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK | 4 | \$471,608.00 | 0.24\% 0 | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| NP, INC., A FLORIDA CORPORATION | 1 | \$111,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| NUMERICA CREDIT UNION | 5 | \$592,800.00 | 0.31\%0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$352,407.75 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| NVR MORTGAGE FINANCE, INC | 2 | \$240,060.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| OLD NATIONAL BANK | 4 | \$480,300.00 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| OLD SECOND NATIONAL BANK | 1 | \$125,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| ON Q FINANCIAL, INC | 6 | \$701,111.210 | 0.36\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO\$0.00 |  | \$0.00 NA |
| ONEAZ CREDIT UNION | 3 | \$354,550.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO\$0.00 |  | \$0.00 NA |
| OPEN MORTGAGE, LLC | 1 | \$113,600.00 | 0.06\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| OPPORTUNITY BANK OF MONTANA | 2 | \$241,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| OTTAWA SAVINGS BANK | 1 | \$117,370.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| OVM FINANCIAL, INC | 2 | \$246,501.30 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO\$0.00 |  | \$0.00 NA |
| OVM FINANCIAL,INC | 2 | \$227,078.74 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS | 2 | \$232,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO\|\$0.00 |  | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | $10 \$$ | \$1,171,105.00 | 0.61\% 0 | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| PARK NATIONAL BANK | 1 | \$120,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$110,580.00 | 0.06\% 0 | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| PENTAGON FEDERAL C.U | 2 | \$221,580.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO\$0.00 |  | \$0.00 NA |
| PEOPLES BANK, A STATE BANK | 1 | \$117,800.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO\$0.00 |  | \$0.00 NA |
| PHH MORTGAGE CORPORATION | 5 | \$594,500.00 | 0.31\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO\$0.00 |  | \$0.00 NA |
| PIVOT LENDING GROUP | 1 | \$116,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO | \$0.00 N | NAO\$0.00 | NAO | \$0.00 NA |
| PLAINS COMMERCE BANK | 4 | \$462,431.370 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO\$0.00 |  | \$0.00 NA |
| PLANET HOME LENDING, LLC | 2 | \$244,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 NA |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$358,500.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO\$0.00 |  | \$0.00 NA |
| PLAZA HOME MORTGAGE, INC | 7 | \$831,942.88 | 0.43\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NAO\|\$0.00 |  | \$0.00 NA |



| ST. JAMES MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| STAR FINANCIAL BANK | 3 | \$342,900.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF LAKE PARK | 1 | \$112,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$120,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| STATE SAVINGS BANK | 1 | \$112,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE, LLC | 3 | \$363,945.00 | 0.19\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| STEARNS LENDING, LLC | 3 | \$353,500.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC | 1 | \$125,000.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC | 3 | \$367,405.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SULLIVAN BANK | 1 | \$112,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SUMMIT COMMUNITY BANK | 1 | \$112,800.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$229,500.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| SUN AMERICAN MORTGAGE | 1 | \$123,501.04 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 8 | \$950,487.00 | 0.49\% 1 | \$119,973.21 | NAO | \$0.00 | NA 0 | \$0.00 | NA 1 | \$119,973.21 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC | 1 | \$122,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| SUPERIOR CREDIT UNION, INC | 1 | \$110,470.54 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SUSQUEHANNA COMMUNITY BANK | 1 | \$124,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| TCF NATIONAL BANK | 1 | \$122,629.17 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| TD BANK, N.A | 2 | \$240,000.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| TEAM ONE CREDIT UNION | 1 | \$125,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 2 | \$239,798.94 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS REPUBLIC BANK, N.A | 1 | \$120,200.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$124,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| THE CENTRAL TRUST BANK | 1 | \$116,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| THE DART BANK | 1 | \$118,640.97 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| THE EPHRATA NATIONAL BANK | 1 | \$123,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 2 | \$237,167.58 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT \& DISCOUNT BANK | 1 | \$119,250.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA | 1 | \$124,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$117,450.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| THE HOME LOAN EXPERT, LLC | 1 | \$120,800.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 5 | \$584,200.00 | 0.3\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| THE MONEY HOUSE, INC | 1 | \$120,750.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC | 1 | \$117,806.04 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| THE MORTGAGE FIRM, INC | 3 | \$361,500.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$123,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$120,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| THR GREENWOOD'S STATE BANK | 1 | \$115,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$351,650.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$827,840.00 | 0.43\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| TIB - THE INDEPENDENT BANKERSBANK, N.A | 1 | \$114,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$118,750.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| TJC MORTGAGE INC | 1 | \$112,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| TOPMARK FEDERAL CREDIT UNION | 2 | \$239,819.02 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$112,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$111,923.58 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE | 1 | \$111,615.19 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$123,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TRANSCEND CREDIT UNION | 2 | \$244,305.64 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| TRI COUNTIES BANK | 2 | \$234,900.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 2 | \$233,650.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| TRUSTONE FINANCIAL CREDIT UNION | 1 | \$116,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TRUWEST CREDIT UNION | 2 | \$228,960.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TWO RIVERS BANK | 1 | \$116,800.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 4 | \$476,500.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| UNION HOME MORTGAGE CORP | 1 | \$110,400.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |


|  | UNION HOME MORTGAGE CORP., A CORPORATION | 17 | \$1,988,818.13 | 1.03\% 0 | \$0.00 |  | 0.00 | NAO |  | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED BANK OF UNION | 1 | \$116,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$354,000.00 | 0.18\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$123,500.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO |  | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$124,999.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HOME LOANS OF MINNESOTA, INC | 1 | \$121,400.12 | 0.06\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$116,835.15 | 0.06\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 2 | \$237,905.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.0 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | UWHARRIE BANK | 3 | \$349,225.00 | 0.18\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$234,950.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$243,750.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.0 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$120,280.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO |  | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 N | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VBS MORTGAGE, LLC | 1 | \$114,271.88 | 0.06\% 0 | \$0.00 | NA | 0.00 | NA 0 | \$0 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | VERITAS FUNDING, LLC ISAOA | 1 | \$118,820.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VIBRANT CREDIT UNION | 2 | \$235,400.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$112,000.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC DBA DWELL MORTGAGE | 1 | \$115,000.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
|  | VIP MORTGAGE, INC | 1 | \$125,000.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 2 | \$243,000.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VISIONBANK OF IOWA | 1 | \$120,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 2 | \$236,623.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WAUKESHA STATE BANK | 1 | \$112,000.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WAYNE BANK \& TRUST | 1 | \$123,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2 | \$241,000.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WESBANCO BANK, INC | 4 | \$465,612.29 | 0.24\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$123,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 3 | \$362,930.00 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE | 1 | \$123,505.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 3 | \$352,168.01 | 0.18\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$115,000.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WOODFORD STATE BANK | 1 | \$112,275.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WOODLANDS NATIONAL BANK | 1 | \$119,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WOODSIDE MORTGAGE SERVICES, INC | 1 | \$112,575.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$115,000.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$111,920.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 6 | \$728,500.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | YOUR HOME FINANCIAL LLC | 1 | \$122,320.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC | 7 | \$840,600.00 | 0.44\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ZIONS BANCORPORATION, N.A. DBA AMEGY BANK | 2 | \$245,000.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1,629 | \$192,738,244.50 | 100\% 1 | \$119,973.21 |  | \$0.00 |  | \$0.00 |  | \$119,973.21 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLRV0 | 1ST STATE BANK | 1 | \$132,075.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | 46514HORIZON BANK | 1 | \$149,625.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | A\&D MORTGAGE, LLC | 1 | \$127,500.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AAFMAA MORTGAGE SERVICES LLC | 1 | \$132,790.69 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORP | 1 | \$139,351.38 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 9 | \$1,281,825.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 2 | \$295,000.00 | 0.15\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACOPIA HOME LOANS | 1 | \$146,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$135,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 7 | \$970,000.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ALKAN MTG CORP DBA CERT MTG PLANNER | 1 | \$141,400.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 2 | \$278,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$148,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.0 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ALLY BANK | 5 | \$700,372.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | ALLY BANK (CORP.) | 1 | \$133,417.26 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA, | \$0.00 |  |




| CROSSCOUNTRY MORTGAGE, LLC |  | \$4,391,823.57\| | 2.26\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CUMBERLAND SECURITY BANK | 1 | \$146,000.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$272,300.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,029.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$142,500.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DAY AIR CREDIT UNION | 1 | \$137,700.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| DAY AIR CREDIT UNION INC | 1 | \$137,000.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$401,793.71 | 0.21\% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 5 | \$720,037.00 | 0.37\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$135,150.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| DENALI STATE BANK | 1 | \$146,250.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$436,800.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 6 | \$858,785.00 | 0.44\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$125,901.54 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | A |
| DIRECT LENDERS, LLC | 1 | \$125,452.26 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$427,500.00 | 0.22\% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$144,000.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| EDUCATION FIRST CREDIT UNION | 1 | \$139,315.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ELGA CREDIT UNION | 2 | \$274,104.06 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 7 | \$973,400.00 | 0.5\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| EMM LOANS LLC | 5 | \$700,481.83 | 0.36\% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 8 | \$1,074,214.67 | 0.55\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EPHRATA NATIONAL BANK | 1 | \$142,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITY PRIME MORTGAGE LLC | 3 | \$421,505.00 | 0.22\% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITY PRIME MORTGAGE, LLC | 1 | \$135,000.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$131,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 2 | \$269,550.00 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVANSVILLE TEACHERS FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.07\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$421,438.32 | 0.22\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC | 1 | \$147,000.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 20 | \$2,791,564.29 | 1.44\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL/SUPREME LENDING | 1 | \$128,000.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$292,500.00 | 0.15\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA |
| EXCHANGE STATE BANK | 1 | \$146,250.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$574,658.74 | 0.3\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$3,840,284.88 | 1.97\% 1 | \$129,385.89 NA 1 | \$129,385.89 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$126,003.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NA | O \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 2 | \$283,000.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA |
| FALLS CATHOLIC CREDIT UNION | 1 | \$140,274.75 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| FAMILY FIRST FUNDING LLC | 3 | \$436,281.23 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$131,796.76 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 4 | \$585,740.18 | 0.3\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$141,000.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| FEMBI MORTGAGE | 1 | \$150,000.00 | 0.08\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK | 1 | \$149,389.21 | 0.08\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK \& TRUST | 1 | \$143,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| FIDELITY BANK, N.A | 1 | \$127,500.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIGURE LENDING LLC | 1 | \$127,500.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FINANCE OF AMERICA LLC | 11 | \$1,503,835.68 | 0.77\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FINANCIAL FREEDOM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$139,784.45 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NA | \$ \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$128,250.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST AMERICAN BANK | 3 | \$401,000.00 | 0.21\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| FIRST BANK | 2 | \$292,500.00 | 0.15\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK \& TRUST | 1 | \$144,400.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK \& TRUST D/B/A PRIMEWEST MORTGAGE | 1 | \$137,200.00 | 0.07\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$144,750.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$136,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| FIRST CHOICE MORTGAGE, INC | 1 | \$139,586.84 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$145,000.00 | 0.07\% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$401,000.00 | 0.21\% 0 | \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$275,600.00 | 0.14\% 0 | \$0.00 NAO | \$0.00\| | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |



| HICKORY POINT BANK \& TRUST | 1 | \$142,110.00\|0. | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00/NA\|O | \$0.00 | NA\|01\$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 6 | \$823,350.00 | 0.42\% 0 | \$0.00 |  |  |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| HOME BANK AND TRUST COMPANY | 1 | \$133,878.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| HOME FEDERAL BANK | 1 | \$147,971.82 | 0.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$142,400.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| HOME POINT FINANCIAL CORPORATION | 8 | \$1,095,305.00 0 | 0.56\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$138,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,095,950.00\|0. | 0.56\% 0 | \$0.00 |  |  |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$273,650.00 | 0 | \$0.00 |  |  |  | O0N |  | NAO\$0.0 |  | 0.00 NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.07\% 0 | \$0.00 |  |  |  | . 00 N | N | NAO\$0 |  | . 00 NA |
| HOMESIDE FINANCIAL, LLC | 7 | \$935,268.73 | 0.48\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO 00.00 |  | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 9 | \$1,231,260.03 | 0.63\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HOMESITE MORTGAGE LLC | 2 | \$281,700.00 | 0.14\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| HOMESPIRE MORTGAGE CORPORATION | 1 | \$140,814.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$417,192.03 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HOMESTEAD FUNDING CORP | 1 | \$147,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| HOMESTREET BANK | 2 | \$295,000.00 | 0.15\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HOMETOWN BANK - HENDERSON | 1 | \$147,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| HOMETOWN EQUITY MORTGAGE, LLC DBA MEMORTGAGE | 1 | \$150,000.000 | 0.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER | 2 | \$274,500.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| HOMETOWN LENDERS INC | 1 | \$133,860.00 0 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| HOMETOWN LENDERS, INC | 3 | \$416,070.79 0 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$144,000.000 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HOMEWISE | 1 | \$141,900.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| HONOR CREDIT UNION | 3 | \$408,750.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| IBERIABANK | 2 | \$270,000.00 | 0.14\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA $0 \$ 0.00$ | NA 0 | \$0.00 NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$125,300.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$140,165.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| INCREDIBLEBANK | 2 | \$284,500.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| INDEPENDENT BANK | 1 | \$142,500.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| INLANTA MORTGAGE, INC | 2 | \$287,257.12 | 0.15\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$275,100.00 | 0.14\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 11 | \$1,514,086.00\|0.70 | 0.78\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| INTERLINC MORTGAGE SERVICES, LLC | , | \$275,925.00 0 | 0.14\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$145,600.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| JLB CORPORATION | 2 | \$274,300.00 | 0.14\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$148,266.29 | 0.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| JONAH BANK OF WYOMING | 3 | \$428,750.000 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| JTS \& CO | 1 | \$125,875.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 4 | \$549,981.57 0 | 0.28\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| KEMBA FINANCIAL CREDIT UNION | 2 | \$290,621.25 | 0.15\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| KENTLAND BANK | 1 | \$144,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| KENTUCKY HOUSING CORPORATION | 2 | \$291,000.00 | 0.15\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,788.65 | 0.08\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,526,856.73\|0. | 0.79\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| LAKE MORTGAGE COMPAY, INC | 1 | \$129,200.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| LAND HOME FINANCIAL SERVICES INC | 1 | \$126,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$146,200.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| LANDMARK CREDIT UNION | 3 | \$409,449.68 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$270,100.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| LEGACY MORTGAGE LLC | 2 | \$273,500.00 | 0.14\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| LEGEND LENDING CORPORATION | 1 | \$146,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| LEND SMART MORTGAGE, LLC | 1 | \$128,065.210. | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| LENDUS, LLC | 1 | \$137,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC | 1 | \$138,800.210. | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$127,746.50 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$261,550.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$275,500.00 | 0.14\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| LOAN OFFICER PARTNER | 1 | \$131,805.54 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| LOC CREDIT UNION | 1 | \$145,000.00\|0.0 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00/ NAO | \$0.00 | NAO\|\$0.00 |  | \$0.00 NA |


| LUMINATE HOME LOANS, INC, A CORPORATION | 1 | \$140,000.00\|0. | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00\| | NA\|O|\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$128,800.00 0 | 0.07\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| MANN MORTGAGE, LLC | 4 | \$546,000.00 | 0.28\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| MBA MORTGAGE SERVICES INC | 1 | \$148,000.000 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$127,800.00 0 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| MEGASTAR FINANCIAL CORP | 1 | \$130,000.000 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$395,325.00 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MERIDIAN BANK | 3 | \$425,450.000 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 0 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
| METRO CU FEDERAL CREDIT UNION | 1 | \$135,000.00 0 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MICHIGAN MUTUAL, INC | 3 | \$406,035.00 0 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
| MID AMERICA MORTGAGE, INC | 2 | \$260,050.00 0 | 0.13\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MID MISSOURI BANK | 1 | \$140,800.000 | 0.07\% 0 | $0 \$ 0.00 \mathrm{~N}$ |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,790.60 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$130,900.000 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| MILLSTREAM AREA CREDIT UNION | 1 | \$129,404.800 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MIMUTUAL MORTGAGE | 2 | \$257,019.00 0 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$129,500.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MLD MORTGAGE INC | 1 | \$140,000.000 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 3 | \$381,190.00 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| MORRIS BANK | 1 | \$143,768.38 | 0.07\% 0 | $0 \$ 0.00 \mathrm{~N}$ |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| MORTGAGE 1 INCORPORATED | 4 | \$564,650.000 | 0.29\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$133,860.000 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$125,400.000 | 0.06\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 2 | \$279,300.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| MORTGAGE AMERICA, INC | 1 | \$126,500.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MORTGAGE EQUITY PARTNERS | 1 | \$144,000.000 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$150,000.00 0 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 1 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$144,748.60 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$409,903.00 0 | 0.21\% 0 | $0 \$ 0.00$ N |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MORTGAGE INVESTORS GROUP | 4 | \$554,125.00 0 | 0.28\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$141,500.000 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| MORTGAGENETWORK | 2 | \$277,860.00 0 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 5 | \$704,999.000 | 0.36\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| MY MORTGAGE INC | 1 | \$129,750.00 0 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MY MORTGAGE, INC., A PROFESSIONAL CORPORATION | 1 | \$146,768.65 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| MYCUMORTGAGE, LLC | 1 | \$128,000.00 0 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| NATION ONE MORTGAGE CORPORATION | 1 | \$127,811.43 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY COLORATION | 1 | \$138,096.25 | 0.07\% | \$0.00 |  | \$0.00 |  | \$0.00 | A $01 \$$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$139,800.000 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| NATIONS LENDING CORPORATION | 6 | \$805,223.00 0 | 0.41\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NATIONS RELIABLE LENDING, LLC | 6 | \$859,205.00 0 | 0.44\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NATIONSTARMORTGAGE | 1 | \$140,000.000 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$137,750.000 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NBH BANK | 1 | \$132,525.00 | 0.07\% 0 | $01 \$ 0.00 \mathrm{~N}$ |  | \$0.00 |  | \$0.00 |  | $\$ 0.00 \mathrm{~N}$ |  | \$0.00 |  | \$0.00 NA |
| NEIGHBORHOOD LOANS, INC | 1 | \$144,000.00 0 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$143,778.29 0 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NEIGHBORS BANK | 1 | \$135,371.94 0 | 0.07\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| NET FEDERAL CREDIT UNION | 1 | \$137,523.23 | 0.07\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$422,200.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NETWORK FUNDING, LP | 2 | \$272,740.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 2 | \$289,800.000 | 0.15\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| NEW MARKET BANK | 1 | \$136,800.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| NEWREZ LLC | 23 | \$3,153,580.31 1 | 1.62\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$436,350.00 | 0.22\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$140,583.210. | 0.07\% | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |  |  | 0.00 NA |
| NORTHPOINTE BANK | 7 | \$949,797.05 | 0.49\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| NORTHSTAR BANK | 1 | \$142,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 1 \$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| NORTHVIEW BANK | 1 | \$143,450.000 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$150,000.00 | 0.08\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK | 1 | \$145,500.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO\|\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |


| NP, INC | 1 | \$149,520.00 | 0.08\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00/ | NAO | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NP, INC DBA US MORTGAGE OF FLORIDA | 1 | \$135,200.00 | 0.07\% 0 | \$0.00 |  |  |  | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| NTFN, INC | 1 | \$136,800.00 | 0.07\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| NUMARK CREDIT UNION | 1 | \$137,600.00 | 0.07\% 0 | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$\$0.00 | NAO | \$0.00 |  | 0.00 NA |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$281,600.00 | 0.14\% | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  | 0.00 NA |
| NVR MORTGAGE FINANCE, INC | 3 | \$408,302.00 | $0.21 \% 0$ | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| OLD NATIONAL BANK | 2 | \$257,600.00 | $0.13 \% 0$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| OLD SECOND NATIONAL BANK | 2 | \$275,000.00 | 0.14\% 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| ON Q FINANCIAL, INC | 4 | \$566,775.02 | 0.29\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| ONE VISION FEDERAL CREDIT UNION | 2 | \$289,573.10 | 0.15\% 0 | \$0.00 |  |  |  | \$0.00 |  | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| ONEAZ CREDIT UNION | 2 | \$277,100.00 | 0.14\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| OOSTBURG STATE BANK | 1 | \$140,000.00 | 0.07\% 0 | \$0.00 |  |  |  | \$0.00 |  | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| OPEN MORTGAGE, LLC | 2 | \$280,815.00 | $0.14 \% 0$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| OPPORTUNITY BANK OF MONTANA | 2 | \$278,000.00 | $0.14 \% 0$ | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| ORIGIN BANK | 1 | \$137,000.00 | 0.07\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$128,796.98 | 0.07\% 0 | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS | 2 | \$273,000.00 | $0.14 \% 0$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| PARAMOUNT BANK | 1 | \$130,500.00 | 0.07\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$1,954,379.00 | 1\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.07\% 0 | \$0.0 | NAO\$ |  |  |  |  | N | NAO | \$0.00 |  | 00 |
| PARK STATE BANK | 1 | \$140,000.00 | 0.07\% 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.06\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$134,400.00 | 0.07\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| PENTAGON FEDERAL C.U | 2 | \$278,600.00 | $0.14 \% 0$ | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PEOPLES BANK | 1 | \$130,950.00 | 0.07\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PERFECT CIRCLE CREDIT UNION | 1 | \$130,307.75 | 0.07\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PFCU | 1 | \$140,650.00 | 0.07\% 0 | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PHH MORTGAGE CORPORATION | 7 | \$976,000.00 | 0.5\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PILOT GROVE SAVINGS BANK | 1 | \$147,920.00 | 0.08\% 0 | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PINNACLE BANK | 1 | \$148,800.00 | 0.08\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| PIONEER BANK | , | \$133,000.00 | 0.07\% 0 | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PLAINS COMMERCE BANK | 1 | \$139,200.00 | $0.07 \% 0$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$271,000.00 | 0.14\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$428,055.00 | $0.22 \% 0$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PORT CONNEAUT FCU | 1 | \$125,406.62 | 0.06\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| POTLATCH NO. 1 FINANCIAL CREDIT UNION | 1 | \$134,000.00 | 0.07\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$276,800.00 | 0.14\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PROSPERITY HOME MORTGAGE, LLC |  | \$1,939,761.71 | 1\%0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PROVIDENCE BANK \& TRUST | 2 | \$255,000.00 | $0.13 \% 0$ | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| PULTE MORTGAGE LLC | 2 | \$269,120.00 | 0.14\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| QUAINT OAK MORTGAGE LLC | 1 | \$140,000.00 | 0.07\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| R P FUNDING INC | 1 | \$142,000.00 | 0.07\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| RAILROAD \& INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| RANLIFE, INC | 1 | \$149,792.00 | $0.08 \% 0$ | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| RAPID MORTGAGE COMPANY | 3 | \$412,500.00 | $0.21 \% 0$ | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$137,740.00 | 0.07\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| RED RIVER BANK | 1 | \$126,003.00 | 0.06\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| REDSTONE FEDERAL CREDIT UNION | 11 | \$1,484,479.67 | 0.76\% 0 | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| RELIANCE FIRST CAPITAL, LLC | 4 | \$561,100.00 | $0.29 \% 0$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| RENASANT BANK |  | \$1,143,501.39 | 0.59\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$134,792.14 | 0.07\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$147,250.00 | 0.08\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$537,128.00 | $0.28 \% 0$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$135,000.00 | 0.07\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$142,300.00 | 0.07\% 1 | \$139,302.63 | NAO\$ | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA1 | \$139,302.63 |  | \$0.00 NA |
| REVOLUTION MORTGAGE | 1 | \$134,701.26 | 0.07\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| RIVERHILLS BANK | 1 | \$128,000.00 | 0.07\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$291,766.77 | 0.15\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$147,647.00 | 0.08\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| ROGUE CREDIT UNION | 2 | \$284,256.77 | 0.15\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| ROSEN HARWOOD, P.A. INC | 1 | \$132,000.00 | 0.07\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |



|  | TINKER FEDERAL CREDIT UNION | 1 | \$128,000.00\|0.0 | 0.07\%\|0 | \$0.00/ NA [0 | O \$0.00 | NAO | 0 $\$ 0.001$ | NA\|O | \$0.00 | NA0 | \$0. | NA\|O | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOGETHER CREDIT UNION | 4 | \$561,100.000 | 0.29\% 0 | \$0.00 NAO | O \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$275,000.000 | 0.14\% 0 | \$0.00 NAO | 0 \$0.00 | NA O | 0\$0.00 | N | \$0.00 | Na 0 | \$0.00 | N | \$0.0 | NA |
|  | TOPMARK FEDERAL CREDIT UNION | 1 | \$139,589.430 | 0.07\% 0 | \$0.00 NA 0 | O \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | TOTAL MORTGAGE SERVICES, LLC | 4 | \$543,550.000 | 0.28\%0 | \$0.00 NA 0 | O \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$149,763.93 | 0.08\% 0 | \$0.00 NAO | 0 \$0.00 | NAO | $0 \mid \$ 0.0$ | NAOO | \$0.00 | NAO | \$0.00 | $0 \mathrm{NA}$ | \$0.00 | A |
|  | TRANSCEND CREDIT UNION | 1 | \$139,100.00 0 | 0.07\% 0 | \$0.00 NA 0 | O \$0.00 | NAO | 0\$0.00 |  |  | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRI COUNTIES BANK | 3 | \$424,700.000 | 0.22\%0 | \$0.00 NAO | O \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRI-VALLEY BANK | 1 | \$130,000.00 0 | 0.07\% 0 | \$0.00 NAO | O \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRIUMPH BANK A DIVISION OF TRIUMPH BANK | 1 | \$144,000.000 | 0.07\% 0 | \$0.00 NAO | 0 \$0.00 | NAO | 0\$0 |  | \$0.00 | NAO | \$0.00 | $0 \mathrm{NA}$ | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$130,325.00\|0.0. | 0.07\% 0 | \$0.00 NA 0 | O \$0.00 | NAO | 0\$0.00 | NA |  | NAO | \$0.00 | NA | \$0.00 | VA |
|  | TRUSTONE FINANCIAL CREDIT UNION | 2 | \$278,000.000 | 0.14\% 0 | \$0.00 NAO | O \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UIF CORPORATION | 1 | \$146,000.00 0 | 0.08\% 0 | \$0.00 NA 0 | O \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 3 | \$435,660.000 | 0.22\% 0 | \$0.00 NA 0 | O \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$279,100.00 0 | 0.14\% 0 | \$0.00 NAO | 0 \$0.00 | NA | 0\$0.0 |  |  | NAO | \$0.00 | N | \$0.0 | A |
|  | UNITED BANK \& TRUST NA | 1 | \$133,467.000 | 0.07\% 0 | \$0.00 NAO | O \$0.00 | NA | 0\$0.00 | NAO |  | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$274,800.00\|0 | 0.14\% 0 | \$0.00 NAO | O $\$ 0.00$ | NA 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 2 | \$268,000.00\|0 | $0.14 \% 0$ | \$0.00 NA 0 | O \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 4 | \$527,926.000 | $0.27 \% 0$ | \$0.00 NAO | O \$0.00 | NA | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$146,868.89 0 | 0.08\% 0 | \$0.00 NA0 | O \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$147,050.00 | 0.08\% 0 | \$0.00 NA 0 | O \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UWHARRIE BANK | 1 | \$135,000.000 | 0.07\% 0 | \$0.00 NAO | O \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$135,000.00 0 | 0.07\% 0 | \$0.00 NAO | O \$0.00 | NA | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$133,200.00 0 | 0.07\% 0 | \$0.00 NAO | O \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.000 | 0.08\% 0 | \$0.00 NA | \$0.00 | NA | 0\$0 |  |  | 0 | \$0.00 |  |  | A |
|  | WALLICK \& VOLK, INC | 1 | \$140,000.00 0 | 0.07\% 0 | \$0.00 NA 0 | O \$0.00 | NA | 0 \$0.00 | NA |  | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$140,000.000 | 0.07\% 0 | \$0.00 NAO | O \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$140,000.000 | 0.07\% 0 | \$0.00 NAO | 0 \$0.00 | NA | 0\$0.00 | NA 1 |  | 0 | \$0.00 | N | \$0.0 | NA |
|  | WATERMARK CAPITAL, INC | 1 | \$138,000.00\|0.00 | 0.07\% 0 | \$0.00 NA 0 | O \$0.00 | NA | 0\$0.00 |  |  | NAO | \$0.00 | NA | \$0.00 | VA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,900.000. | 0.07\% 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | 0\$0.00 | N |  | a 0 | \$0.00 | NA | \$0 | A |
|  | WAUKESHA STATE BANK | 1 | \$136,500.00 0 | 0.07\% 0 | \$0.00 NA 0 | O \$0.00 | NA | 0\$0.00 |  |  | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$127,000.000 | 0.07\% 0 | \$0.00 NA0 | O $\$ 0.00$ | NA | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESBANCO BANK, INC | 2 | \$275,490.810 | 0.14\% 0 | \$0.00 NAO | O \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WEST TOWN BANK \& TRUST | 1 | \$136,500.000 | 0.07\% 0 | \$0.00 NAO | O $\$ 0.00$ | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$557,951.30 0 | $0.29 \% 0$ | \$0.00 NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA |  | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$131,600.000. | 0.07\% 0 | \$0.00 NAO | 0 \$0.00 | NA | 0\$0.00 |  |  | AO | \$0.00 | N | \$0.00 | A |
|  | WESTFIELD BANK FSB | 1 | \$135,000.00 0 | 0.07\% 0 | \$0.00 NA 0 | O \$0.00 | NA | 0\$0.00 |  |  | NAO | \$0.00 | NA | \$0.00 | VA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 2 | \$282,790.69 | 0.15\% 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | 0 | NA O |  | NO | \$0.00 | N | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 3 | \$413,980.55 | 0.21\% 0 | \$0.00 NAO | 0 \$0.00 | NA | 0\$0.00 | N |  | NAO | \$0.00 | NA | \$0.0 | NA |
|  | WOLFE FINANCIAL, INC | 3 | \$413,800.000 | 0.21\% 0 | \$0.00 NAO | O \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$146,783.44 | 0.08\% 0 | \$0.00 NA 0 | O \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$260,193.210 | 0.13\% 0 | \$0.00 NA 0 | O \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC | 3 | \$421,500.000 | 0.22\% 0 | \$0.00 NA 0 | O \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 3 | \$421,000.000 | 0.14\% 0 | \$0.00 NAO | O \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1,404 | \$194,497,212.76 | 100\% 3 | \$413,967.15 | \$274,664.52 |  | 0 \$0.00 |  | \$0.00 |  | \$139,302.63 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLRW8 | 1ST SOURCE BANK | 1 | \$161,500.00 0 | 0.12\% 0 | \$0.00 NAO | \$ \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 5 | \$822,466.46 | 0.6\% 0 | \$0.00 NAO | O \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACCURATE MORTGAGE GROUP | , | \$157,750.000 | $0.11 \% 0$ | \$0.00 NA 0 | O \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 1 | \$175,000.000 | $0.13 \% 0$ | \$0.00 NA 0 | O \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AFFILIATED MORTGAGE SERVICES | 1 | \$152,000.000 | $0.11 \% 0$ | \$0.00 NAO | O \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$170,000.000 | 0.12\% 0 | \$0.00 NA0 | O $\$ 0.00$ | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$175,000.000 | 0.13\% 0 | \$0.00 NA 0 | O \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$172,541.00 0 | $0.13 \% 0$ | \$0.00 NA 0 | O \$0.00 | NAO | O \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 3 | \$480,750.000 | $0.35 \% 0$ | \$0.00 NAO | O $\$ 0.00$ | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$173,550.000 | $0.13 \% 0$ | \$0.00 NAO | O \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLIANT BANK | 1 | \$171,000.000 | 0.12\% 0 | \$0.00 NAO | O \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLIANT CREDIT UNION | 1 | \$175,000.00 0 | $0.13 \% 0$ | \$0.00 NAO | O \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$175,000.00 0 | 0.13\% 0 | \$0.00 NAO | O $\$ 0.00$ | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLY BANK | 4 | \$637,698.030 | $0.46 \% 0$ | \$0.00 NA 0 | O \$0.00 | NAO | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLY BANK CORP. DBA ALLY CAPITAL CORP | 1 | \$157,586.00 | 0.11\% 0 | \$0.00 NA | 0 \$0.00 | ONAO\$ | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |



| CHICAGO MORTGAGE SOLUTIONS LLC | 1 | \$166,759.39 | 0.12\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHURCHILL MORTGAGE CORPORATION | 14 | \$2,252,292.00 | 1.63\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$170,736.71 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CITY BANK MORTGAGE | 1 | \$155,700.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$170,237.48 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CITYWIDE HOME LOANS, LLC | 2 | \$342,910.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$313,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COASTALSTATES MORTGAGE, INC | 1 | \$172,983.25 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$175,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$155,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 2 | \$331,500.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$159,748.20 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$316,618.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$169,500.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| COPIAH BANK | 1 | \$163,442.37 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE HOME LEND | 3 | \$488,356.94 | 0.35\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 2 | \$321,000.00 | 0.23\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CPM FEDERAL CREDIT UNION | 1 | \$151,320.00 | 0.11\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 15 | \$2,417,393.00 | 1.75\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 2 | \$331,000.00 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$156,000.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$656,100.00 | 0.48\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 2 | \$325,550.00 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 2 | \$346,300.00 | 0.25\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$157,700.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY, A | 1 | \$159,500.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$155,000.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$152,130.26 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$497,500.00 | 0.36\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DIGNIFIED HOME LOANS | 1 | \$175,000.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| DIGNIFIED HOME LOANS, L | 1 | \$164,900.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DUNDEE BANK | 1 | \$169,750.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| DUPONT COMMUNITY CREDIT UNION | 2 | \$315,000.00 | 0.23\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 | \$165,000.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| EMM LOANS LLC | 1 | \$158,148.84 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 3 | \$476,950.00 | 0.35\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,135,591.04 | 0.82\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| EVERETT FINANCIAL, INC | 3 | \$491,055.00 | 0.36\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING |  | \$1,449,589.21 | 1.05\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$327,100.00 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$161,500.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,792,934.58 | 1.3\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY | 2 | \$325,680.00 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.0 | NA 0 | \$0.00 | N |
| FAIRWINDS CREDIT UNION | 2 | \$316,500.00 | 0.23\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$331,720.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA 0 | \$0.00 | NA |
| FEDEX EMPLOYEES CREDIT ASSOCIATION FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA O | \$0.00 | N |
| FIDELITY BANK | 3 | \$487,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 1 | \$150,400.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST BANK | 2 | \$312,000.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK \& TRUST | 1 | \$169,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST BANK \& TRUST D/B/A PRIMEWEST MORTGAGE | 1 | \$173,600.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANKD/B/A BELAY BANK | 1 | \$170,718.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,500.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,750.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$168,625.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$165,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST FEDERAL BANK, A FSB | 1 | \$156,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$156,000.00 | 0.11\% | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA |


| FIRST FINANCIAL BANK | 1 | \$160,800.00\|0 | 0.12\% 0 | 0\$0.00 |  | 01\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NA0\|\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$169,630.00 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST FLIGHT FCU | 1 | \$153,600.00 | 0.11\%0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION | 2 | \$327,233.91 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | $\$ 0.00$ |  | \$0.00 | NAO\$0 |  | 0.00 NA |
| FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 2 | \$314,000.00 0 | 0.23\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| FIRST INTERSTATE BANK | 1 | \$170,000.00 | 0.12\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$154,506.45 | 0.11\%0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$323,213.23 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$155,000.00 | 0.11\%0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST SAVINGS BANK | 5 | \$791,150.00 | 0.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| FIRST SERVICE BANK | 1 | \$167,256.00 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FIRST STATE COMMUNITY BANK | 2 | \$330,300.000 | 0.24\% 0 | O\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$330,000.00 | 0.24\% 0 | 0\$0.00 |  | 0\$0.00 |  |  | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FIRST WESTERN BANK \& TRUST | 1 | \$162,400.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 2 | \$333,380.00 0 | 0.24\% 0 | O\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FIVE POINTS BANK | 1 | \$154,000.00 | 0.11\%0 | O\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$152,000.00 | 0.11\%0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$841,280.00 | 0.61\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FOCUS BANK | 1 | \$160,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FORTIFI BANK | 1 | \$168,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| FORTRESS BANK | 1 | \$157,000.00 | 0.11\%0 | 0\$0.00 | NA 0 | O \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$150,500.00 | 0.11\% 0 | 0\$0.00 |  | 0 \$0.00 |  |  | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FOX COMMUNITIES CREDIT UNION | 1 | \$168,000.00 | 0.12\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FRANDSEN BANK AND TRUST | 2 | \$334,800.000 | 0.24\%0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FULTON BANK, N.A | 4 | \$641,350.00 | 0.47\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 4 | \$669,673.00 0 | 0.49\% 0 | 0\$0.00 |  | 0\$0.00 |  |  | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| GENEVA FINANCIAL LLC | 1 | \$163,400.00 | 0.12\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$334,000.00 | 0.24\% 0 | 0\$0.00 |  | 0\$0.00 |  |  | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| GENISYS CREDIT UNION | 2 | \$308,000.00 | 0.22\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| GERBER FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.13\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 3 | \$509,024.59 | 0.37\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| GMFS, LLC | 1 | \$175,000.00 | 0.13\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$503,100.00 | 0.37\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$168,000.00 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$164,800.00 | 0.12\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| GOODLEAP, LLC | 1 | \$171,500.00 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | \$171,750.00 | 0.12\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| GREAT LAKES CREDIT UNION | 3 | \$498,800.00 | 0.36\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$172,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| GREAT WESTERN BANK | 1 | \$156,000.00 | 0.11\%0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GREEN COUNTRY FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.12\% 0 | 0\$0.00 |  | 0 \$0.00 |  |  | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$153,000.00 | 0.11\%0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GREENTREE MORTGAGE SERVICES | 1 | \$166,155.00 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 |  |  | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| GSF MORTGAGE CORPORATION | 2 | \$327,884.17 0 | 0.24\%0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA ${ }^{1}$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GTE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.11\%0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$2,001,775.00 | $1.45 \% 0$ | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| GUARANTY HOME MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| GUARDIAN CREDIT UNION | 1 | \$153,600.00 | 0.11\%0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$164,900.00 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GUILD MORTGAGE COMPANY LLC |  | \$1,970,056.08 1 | $1.43 \% 0$ | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| GVC MORTGAGE, INC | 3 | \$487,000.00 | 0.35\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| HAMILTON GROUP FUNDING, INC | 2 | \$327,000.00 | 0.24\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$156,000.00 | 0.11\%0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HAPPY STATE BANK, A STATE BANK ASSOCIATION | 1 | \$166,254.72 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| HEARTLAND CREDIT UNION | 1 | \$162,750.00 | 0.12\%0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HICKORY POINT BANK \& TRUST | 1 | \$153,500.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$489,620.00 | 0.36\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HNB NATIONAL BANK-WENTZ | 1 | \$168,750.00 | 0.12\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| HOLYOKE CREDIT UNION | 1 | \$170,000.00 | 0.12\% 0 | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| HOME MORTGAGE ALLIANCE CORP (HMAC) | 1 | \$151,200.00 | 0.11\%0 |  |  | 0\$0.00 |  |  |  |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| HOME POINT FINANCIAL CORPORATION |  | \$1,456,320.00\| | 1.06\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO\|\$0.00 | NA\|O | \$0.00 NA |

HOMEBRIDGE FINANCIAL SERVICES, INC

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK
HOMESIDE FINANCIAL, LLC
HOMESIDE FINANCIAL, LLC, DBA LOWER
HOMESTAR FINANCIAL CORPORATION
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER
HOMETOWN LENDERS, INC
HOMETRUST MORTGAGE COMPANY
HOMEWISE
HONOR CREDIT UNION
HORIZON BANK
HORIZON OF NORTH CAROLINA, INC
HSLC, INC
INDEPENDENT BANK
INFINITY MORTGAGE HOLDINGS, LLC
INLANTA MORTGAGE, INC
INSPIRE HOME LOANS INC
INTEGRITY HOME MORTGAGE CORPORATION
INTERCONTINENTAL CAPITAL GROUP, INC
INTERLINC MORTGAGE SERVICES, LLC
IOWA BANKERS MORTGAGE CORPORATION
ISERVE RESIDENTIAL LENDING, LLC
ITHINK FINANCIAL CREDIT UNION
JLB CORPORATION
JLB CORPORATION DBA GOLDEN OAK LENDING
JONAH BANK OF WYOMING
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE
KENTUCKY HOUSING CORPORATION
KEYBANK NATIONAL ASSOCIATION
KEYSTONE FUNDING GROUP
LAKE MICHIGAN CREDIT UNION
LAKE MORTGAGE COMPAY, INC
LAND HOME FINANCIAL SERVICES INC
LAND HOME FINANCIAL SERVICES, INC
LANDMARK CREDIT UNION
LANDMARK MORTGAGE \& ASSOCIATES, INC
LEGACY MORTGAGE, LLC
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)
LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION
LOAN OFFICER PARTNER
MANN MORTGAGE LLC
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED
LIABILITY COMPANY, 12
MERCHANTS NATIONAL BANK
MERITUS FEDERAL CREDIT UNION
MICHIGAN FIRST CREDIT UNION
MICHIGAN MUTUAL, INC
MID AMERICA MORTGAGE, INC
MIDFLORIDA CREDIT UNION
MIDWESTONE BANK
MILESTONE HOME LENDING, LLC

## MIMUTUAL MORTGAGE

MINNSTAR BANK NATIONAL ASSOCIATION
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE
MORTGAGE 1 INCORPORATED
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP
MORTGAGE INVESTMENT SERVICES CORPORATION
MORTGAGE INVESTORS GROUP
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO
MORTGAGE SOLUTIONS OF COLORADO, LLC
MORTGAGEADVISORS.COM




 2 2318,400.00 $0.23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 2 2315,050.00 $0.23 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA 1 \$172,000.00 $0.12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 3 \$485,016.00 $0.35 \%$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 169,755.060 .12 \%$ O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA
1 \$152,000.000.11\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0.00 .00 \mid$ NA $0 \mid \$ 0.00$ NA 1 \$168,057.510.12\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA





1 \$168,750.000.12\% $10 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA O $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
$4 \quad \$ 659,000.000 .48 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $\$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA






 $10 \$ 1,633,537.961 .19 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA


 $2 \quad \$ 323,473.450 .23 \% \mid 0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ \$ 0.00$ NA $\$ \$ 0.00 \mid$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$168,780.00 $0.12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$


 1 1 $\$ 161,000.000 .12 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \quad \$ 171,000.000 .12 \% \mid 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \quad \$ 158,000.000 .11 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA
 $1 \quad \$ 160,000.000 .12 \% \mid 0 \$ 0.00$ NA $10 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA


 $5 \quad \$ 840,530.000 .61 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \quad \$ 161,500.000 .12 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 1 \$151,400.00 $0.11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$
 1 \$160,316.00 $0.12 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $01 \$ 0.00 / \mathrm{NA}|0| \$ 0.00 \mathrm{NA}$



| ROYAL UNITED MORTGAGE LLC | 1 | \$152,800.00 | 0.11\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00\|NA | 1\$0.00\| | NA0\|\$0.00| |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RUOFF MORTGAGE COMPANY, INC | 10 | \$1,619,101.82 | 1.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| S\&T BANK | 1 | \$164,900.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| SABINE STATE BANK | 1 | \$170,000.00 | 0.12\% 0 |  |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$325,680.00 | 0.24\%0 | \$ \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SECURITY BANK | 1 | \$169,500.00 | 0.12\% 0 |  |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$325,759.53 | 0.24\% 0 | 0\$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,000.00 | 0.11\%0 |  |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| SELECT BANK \& TRUST COMPANY | 1 | \$173,332.71 | 0.13\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
| SENTE MORTGAGE, INC | 1 | \$150,835.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| SERVION, INC | 1 | \$175,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
| SHARONVIEW FEDERAL CREDIT UNION | 2 | \$333,991.59 | 0.24\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
| SIMPLICITY CREDIT UNION | 1 | \$158,400.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$165,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$166,152.09 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ \$0.00 | NA | \$0.00 NA |
| SOUTHWEST FUNDING | 2 | \$308,300.00 | 0.22\%0 | 0 $\$ 0.00$ |  | \$0.00 N | NA 0 | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| SPACE COAST CREDIT UNION | 1 | \$172,278.67 | 0.13\% 0 | 0\$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| ST.MARY'S BANK | 1 | \$161,000.00 | 0.12\% 0 | \$\$0.00 |  | \$0.00 N | NA 0 | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| STATE BANK FINANCIAL | 1 | \$170,372.95 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| STATE SAVINGS BANK | 1 | \$159,000.00 | 0.12\%0 | 0 \$0.00 |  | \$0.00 N | NA 0 | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| STOCKTON MORTGAGE CORPORATION | 2 | \$319,800.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| SUBURBAN MORTGAGE, INC | 1 | \$170,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$317,750.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| SUMMIT CREDIT UNION | 1 | \$164,100.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| SUMMIT FUNDING, INC | 4 | \$660,046.41 | 0.48\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$329,724.59 | 0.24\% 0 | 0\$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$165,500.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| SWBC MORTGAGE CORPORATION | 1 | \$156,170.00 | 0.11\%0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
| SYNERGY ONE LENDING | 1 | \$168,000.00 | 0.12\% 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO\$ 0.00 |  | \$0.00 NA |
| SYNERGY ONE LENDING INC | 1 | \$161,001.73 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| T2 FINANCIAL LLC | 1 | \$174,600.00 | 0.13\% 0 |  |  | \$0.00 N | NA 0 | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
| T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION. P U J | 1 | \$166,584.00 | 0.12\% 0 |  |  | \$0.00 N |  | $.00 \mathrm{~N}$ |  | NA 0 \$0. |  | O NA |
| TBA CREDIT UNION | 1 | \$168,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| TD BANK, N.A | 1 | \$165,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| TELCO COMMUNITY CREDIT UNION | 1 | \$157,273.07 | 0.11\%0 | 0 \$0.00 |  | \$0.00 N | NA 0 | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| TEXAS BANK FINANCIAL | 1 | \$174,600.00 | 0.13\% 0 | 0 $\$ 0.00$ |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 2 | \$320,000.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 N | NA 0 \$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$160,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| THE DART BANK | 1 | \$166,226.60 | 0.12\% 0 | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| THE FEDERAL SAVINGS BANK | 3 | \$478,808.66 | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| THE FNB COMMUNITY BANK | 1 | \$152,013.32 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| THE HUNTINGTON NATIONAL BANK | 1 | \$151,800.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| THE MORTGAGE FIRM INC | 2 | \$319,447.51 | 0.23\%0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| THE MORTGAGE FIRM, INC |  | 1,007,600.00 | 0.73\% 0 |  |  | \$0.00 N |  | $\$ 0.00 \mathrm{NA}$ | N | NA 0 \$0. |  | . 00 NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$329,750.58 | 0.24\% 0 | \$\$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 NA | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| THINK MUTUAL BANK | 1 | \$170,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.12\%0 | 0 \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,500.00 | 0.11\% 0 | \$\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| TIB - THE INDEPENDENT BANKERSBANK, N.A | 1 | \$160,000.00 | 0.12\% 0 | \$ \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| TJC MORTGAGE INC | 1 | \$158,000.00 | 0.11\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.13\%0 | 0 $\$ 0.00$ |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$174,281.25 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ 0.00 |  | \$0.00 NA |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$327,660.00 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| TOWNE MORTGAGE COMPANY | 1 | \$161,075.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 N | NA 0 | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| TRI COUNTIES BANK | 1 | \$157,000.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 N | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO\$ 0.00 |  | \$0.00 NA |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$316,000.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| TRUST MORTGAGE LENDING CORP | 1 | \$152,500.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| TRUSTONE FINANCIAL CREDIT UNION | 1 | \$168,800.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| UNIFY FINANCIAL CREDIT UNION | 1 | \$170,844.16 | 0.12\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| UNION BANK AND TRUST COMPANY | 2 | \$334,750.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$467,560.00 | 0.34\% 0 | 0\$0.00 | NA\|O | \$0.00 N | NAO\$ | \$0.00/NA\|O | \$0.00 | NAO\|\$0.00| | NA\|O | \$0.00 NA |


|  | UNITED BANK OF UNION | 1 | \$156,000.00 | 0.11\% 0 | \$0.00 $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED COMMUNITY BANK | 1 | \$151,756.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$165,900.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$163,930.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$172,800.00 | 0.13\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | UNIVERSITY LENDING GROUP, LLC | 4 | \$642,830.24 | 0.47\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO | 4 | \$653,250.00 | 0.47\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | V.I.P. MORTGAGE, INC | 2 | \$310,000.00 | 0.22\%0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,000.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$159,600.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | O \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | VELLUM MORTGAGE, INC., A CORPORATION |  | \$172,000.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 | NA O | \$0.00 NA |
|  | VERITAS FUNDING, LLC ISAOA | 1 | \$173,000.00 | 0.13\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | O \$0.00 | NA | \$0.00 | NA O | \$0.00 NA |
|  | WALLICK AND VOLK, INC | 2 | \$324,800.00 | 0.24\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | N | \$0.00 | NA | \$0.00 NA |
|  | WAUKESHA STATE BANK | 1 | \$160,000.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$174,730.56 | 0.13\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 1 | \$168,000.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$167,000.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$160,000.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | N | \$0.00 | NA | \$0.00 NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$150,163.31 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 1 | \$159,753.65 | 0.12\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0\$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$335,650.00 | 0.24\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 NA |
|  | ZILLOW HOME LOANS, LLC | 5 | \$809,870.00 | 0.59\% 0 | \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 1 | \$165,000.00 | 0.18\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 846 | \$137,809,539.08 | 100\% 1 | \$166,268.36 1 | \$166,268.36 $\quad 0$ | 0 \$0.00 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLRX6 | ABBEY CREDIT UNION INC | 1 | \$182,360.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | ACE MORTGAGE LLC | 1 | \$200,000.00 | 0.24\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | ACHIEVA CREDIT UNION | 1 | \$187,500.00 | 0.23\%0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$184,380.00 | 0.23\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | ALCOVA MORTGAGE, LLC | 2 | \$397,202.54 | 0.49\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | ALLIANCE BANK | 1 | \$184,000.00 | 0.23\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 4 | \$743,150.00 | 0.91\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | AMARILLO NATIONAL BANK | 1 | \$183,350.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.23\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$200,000.00 | 0.24\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$200,000.00 | 0.24\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$179,250.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERICAN PACIFIC MTG CORP | 3 | \$559,750.00 | 0.69\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$182,500.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,114,864.50 | 1.37\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$189,300.00 | 0.23\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
|  | AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC | 1 | \$180,900.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | O \$0.00 | NA | \$0.00 | NA O | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,888,563.00 | 2.31\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | ARVEST BANK | 7 | \$1,301,923.03 | 1.59\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
|  | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$184,527.75 | 0.23\%0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$773,400.00 | 0.95\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$192,000.00 | 0.24\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BAILEY \& WOOD FINANCIAL GROUP | 1 | \$190,000.00 | 0.23\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BANCFIRST | 1 | \$179,200.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | BANCORPSOUTH BANK | 1 | \$188,000.00 | 0.23\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | BANGOR SAVINGS BANK | 1 | \$181,000.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BANK OF DEERFIELD | 2 | \$393,750.00 | 0.48\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPOR | 1 | \$179,728.89 | 0.22\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF SPRINGFIELD | 1 | \$200,000.00 | 0.24\% 0 | \$0.00 NAO | \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | BAXTER CREDIT UNION | 1 | \$194,625.00 | 0.24\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | BBVA USA | 2 | \$385,838.43 | 0.47\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$186,517.65 | 0.23\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION | 3 | \$572,277.68 | 0.7\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | BLACKHAWK BANK | 2 | \$378,800.00 | 0.46\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | BNA BANK | 1 | \$197,500.00 | 0.24\% 0 | \$0.00 NA\|O | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NAO\| | \$0.00 NA |

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS, INC. DBA KIND LENDING
BRYANT BANK
CANOPY MORTGAGE, LLC
CARRINGTON MORTGAGE SERVICES, LLC
CASON HOME LOANS
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK CENTENNIAL BANK
CENTERSTATE BANK, N.A
CENTRAL BANK ILLINOIS
CENTURY BANK, A CORPORATION
CERTAINTY HOME LOANS, LLC
CHURCHILL MORTGAGE CORPORATION
CIRCLE FEDERAL CREDIT UNION
CITIZENS FIRST BANK
CLEAR LAKE BANK \& TRUST COMPANY
CME FEDERAL CREDIT UNION
CMG MORTGAGE, INC. DBA CMG FINANCIAL
COMMERCIAL BANK OF TEXAS, N.A
COMMUNITY STATE BANK OF ROCK FALLS
CORNERSTONE HOME LENDING, INC
CORTRUST MORTGAGE, INC
CROSSCOUNTRY MORTGAGE, LLC
DAS ACQUISITION COMPANY, LLC
DESCO FEDERAL CREDIT UNION
DIRECT MORTGAGE, CORP
DRAPER AND KRAMER MORTGAGE CORP
ECHO MORTGAGE GROUP, LLC
ELGA CREDIT UNION
EMM LOANS LLC
ENVOY MORTGAGE, LTD
EQUITY PRIME MORTGAGE, LLC
EVERETT FINANCIAL INC., DBA SUPREME LENDING
EVERETT FINANCIAL, INC
EVERETT FINANCIAL, INC. DBA SUPREME LENDING
EVERGREEN MONEYSOURCE MORTGAGE COMPANY
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY
FAIRWINDS CREDIT UNION
FBC MORTGAGE, LLC
FINANCE OF AMERICA LLC
FINANCIAL PLUS CREDIT UNION
FIRST BANK
FIRST COMMERCIAL BANK
FIRST COMMUNITY MORTGAGE, INC
FIRST FEDERAL BANK
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS
FIRST FINANCIAL BANK
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION
FIRST MONTANA BANK, INC, A CORPORATION
FIRST NATIONAL BANK OF OMAHA
FIRST OPTION MORTGAGE, LLC
FIRST SAVINGS BANK
FIRST UNITED BANK AND TRUST COMPANY
FIRST-CITIZENS BANK \& TRUST COMPANY
FIRST-LOCKHART NATIONAL BANK
FIRSTRUST BANK
FISHER NATIONAL BANK - CHAMPAIGN, ISAOA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION

1 \$194,825.00 $0.24 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}|$ $7 \$ 1,300,755.001 .59 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 / \$ 0.00 / \mathrm{NA} 0|\$ 0.00 / \mathrm{NAO} 0 \$ 0.00| \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$

 1 \$188,000.00 $0.23 \% 00 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} 0 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$






 $\$ 363,000.000 .44 \% 01 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA 1 | $\$ 0.00$ NA



 1 \$196,000.00 $0.24 \% 00 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ 8 $\$ 1,498,596.561 .84 \%$ O $\$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NA}$
 1 \$190,400.00 $0.23 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 / \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mid \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$

 5 \$946,008.00 $1.16 \%$ 0 $\$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NA}$ 1 \$190,000.00 $0.23 \% / 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} / \$ \$ 0.00 / \mathrm{NAO}|\$ 0.00 / \mathrm{NAO} \$ \$ 0.00| \mathrm{NA} \mid \$ \$ 0.00 \mathrm{NA}$ 1 \$183,670.00 $0.22 \% 00 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \mid \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$




 1 \$185,250.00 $0.23 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0|\$ 0.00| \mathrm{NAO} 0 \$ 0.00|\mathrm{NAO}| \$ 0.00 \mathrm{NA}$

 1 \$184,980.00 $0.23 \%$ O $\$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NAO} \mid \$ 0.00 / \mathrm{NA}$
 $\$ 175,600.000 .22 \% / 0 \$ 0.00 \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} \mid \$ 0.00 \mathrm{NA}$










 $\$ 198,500.000 .24 \% \% 0 \$ 0.00$ NA $0 \$ 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA


 $8 \$ 1,502,330.511 .84 \% / 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} \mathrm{O} \$ \$ 0.00 \mathrm{NAO} \mid \$ 0.00 \mathrm{NA} O \$ \$ 0.00 \mathrm{NA}$




 1 \$192,000.00 $0.24 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0|\$ 0.00 / \mathrm{NA} 0| \$ 0.00|\mathrm{NAO} 0 \$ 0.00| \mathrm{NAO} \mid \$ 0.00 \mathrm{NA}$ 1 \$179,181.000.22\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NA}$


| FRANKENMUTH CREDIT UNION | 1 | \$200,000.00\|0. | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA0\|\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GARRETT MORTGAGE LLC | 2 | \$352,000.00 | 0.43\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GATEWAY FIRST BANK | 1 | \$189,713.83 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$182,400.000 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 1 | \$176,000.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$175,500.00 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 N | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GESA CREDIT UNION | 1 | \$191,250.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| GMFS, LLC | 2 | \$388,000.00\|0. | 0.48\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GOLD STAR FINANCIAL | 1 | \$180,000.000 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$194,370.00 | 0.24\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GOLDWATER BANK, N.A | 1 | \$179,367.210 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GREAT WESTERN BANK | 1 | \$197,600.00 | 0.24\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| GUARANTEED RATE INC | 1 | \$184,300.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$729,000.00 | 0.89\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL <br> ASSOCIATION | 2 | \$380,200.00 0 |  |  |  |  |  |  |  |  | NA 0 \$0.00 |  | A |
| GUILD MORTGAGE COMPANY LLC | 15 \$ | \$2,802,077.22 | 3.43\% 0 | 0\$0.00 |  | \$0.00 |  | 50.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
| HAMILTON MORTGAGE CORPORATION | 1 | \$176,433.86 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$737,605.00 | 0.9\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| HILLS BANK AND TRUST COMPANY, A STATE BANK | 1 | \$176,000.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HOLLAND MORTGAGE ADVISORS | 1 | \$175,750.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| HOME MORTGAGE ALLIANCE CORP (HMAC) | 1 | \$180,000.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| HOME POINT FINANCIAL CORPORATION | 6 \$ | \$1,113,515.00\| | 1.36\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$376,100.00 0 | 0.46\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC | 2 | \$362,117.94 | 0.44\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 2 | \$365,500.00 | 0.45\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,695.46 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| HOMETOWN LENDERS, INC | 2 | \$374,117.25 | 0.46\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | val 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| HOMEWISE | 1 | \$192,000.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| HONOR BANK | 1 | \$184,000.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| IBERIABANK | 1 | \$189,720.09 0 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS | 1 | \$194,500.000 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| INTERRA CREDIT UNION | 1 | \$200,000.00 0 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| JONAH BANK OF WYOMING | 1 | \$192,600.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| KATAHDIN TRUST COMPANY | 1 | \$194,500.00 0 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 2 | \$385,305.36 0 | 0.47\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| KEMBA FINANCIAL CREDIT UNION | 2 | \$377,716.84 | 0.46\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| KENTUCKY HOUSING CORPORATION | 2 | \$370,540.00 | 0.45\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$192,000.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$198,400.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| LAKE MICHIGAN CREDIT UNION | 8 \$ | \$1,506,886.67 | 1.85\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| LAKE MORTGAGE COMPAY, INC | 1 | \$200,000.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$755,280.00 | 0.92\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$187,500.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| LEIGHTON STATE BANK | 1 | \$200,000.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| LENDERSELECT MORTGAGE GROUP DBA OF A NATIONAL ASSOCIATION (BANK) | 2 | \$372,120.09 | 0.46\% 0 | 0\$0.00 |  |  |  | \$0.00 N |  | \$0.00 | NA 0 \$0.00 |  | A |
| LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK) | 1 | \$180,000.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| LENNAR MORTGAGE, LLC | 1 | \$199,705.36 0 | 0.24\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| LENOX FINANCIAL MORTGAGE CORPORATION (CA) | 1 | \$192,500.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| LEVEL ONE BANK | 1 | \$187,500.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$183,029.970. | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| M/I FINANCIAL, LLC | 1 | \$195,028.00 0 | 0.24\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | valos | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| MARINE BANK | 1 | \$180,000.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$178,830.25 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$192,000.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$176,250.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MICHIGAN MUTUAL, INC | 1 | \$178,500.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO \$0.00 | NAO | \$0.00 NA |
| MID AMERICA MORTGAGE, INC | 2 | \$368,800.00 | 0.45\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| MIDFIRST BANK | 1 | \$194,950.00\|0. | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| MIDFLORIDA CREDIT UNION | 2 | \$375,846.270 | 0.46\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | valos | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$379,903.00 | 0.47\% 0 |  |  |  |  | \$0.00 |  |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| MORRIS BANK | 1 | \$176,339.83\|0. | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO\$\$0.00\| |  | \$0.00/NA |


| MORTGAGE 1 INCORPORATED | 2 | \$383,150.00 | 0.47\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE EQUITY PARTNERS | 1 | \$188,910.00 | 0.23\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$192,000.00 | 0.24\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$189,000.00 | 0.23\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$182,400.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 1 | \$195,000.00 | 0.24\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$196,953.01 | 0.24\% 0 | \$0.00 NA | \$0.00 NAO | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$183,200.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$175,500.00 | 0.21\% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC | 1 | \$200,000.00 | 0.24\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | A |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$181,500.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$190,400.00 | 0.23\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 2 | \$372,250.00 | 0.46\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$184,000.00 | 0.23\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$184,000.00 | 0.23\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK | 1 | \$192,000.00 | 0.24\% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$198,400.00 | 0.24\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | A |
| OLD SECOND NATIONAL BANK | 1 | \$181,390.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$380,957.14 | 0.47\% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| ONETRUST HOME LOANS | 1 | \$181,875.00 | 0.22\% 1 | \$178,323.55 $\mathrm{NA}^{1}$ | \$178,323.55 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.24\% 0 | \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| OPPORTUNITY BANK OF MONTANA | 1 | \$194,000.00 | 0.24\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$759,270.00 | 0.93\% 0 | \$0.00 NA | \$0.00 NA | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| PARK NATIONAL BANK | 1 | \$188,000.00 | 0.23\% 0 | \$0.00 NAO | \$0.00 NA | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| PENTAGON FEDERAL C.U | 1 | \$200,000.00 | 0.24\% 0 | \$0.00 NAO | \$0.00 NA | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| PEOPLES BANK | 1 | \$187,925.00 | 0.23\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 4 | \$770,750.00 | 0.94\% 0 | \$0.00 NA | \$0.00 NA | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$190,950.00 | 0.23\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| PLANET HOME LENDING, LLC | 3 | \$558,000.00 | 0.68\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$380,000.00 | 0.47\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$571,052.00 | 0.7\% 0 | \$0.00 NA 0 | \$0.00 NA | O \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA |
| POTLATCH NO. 1 FINANCIAL CREDIT UNION | 2 | \$385,200.00 | 0.47\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$184,000.00 | 0.23\% 0 | \$0.00 NAO | \$0.00 NA | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$177,500.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,338,200.00 | 1.64\% 0 | \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| R P FUNDING INC | 3 | \$546,637.04 | 0.67\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$198,500.00 | 0.24\% 0 | \$0.00 NAO | \$0.00 NA | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| RAILROAD \& INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| RENASANT BANK | 1 | \$179,728.89 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$178,000.00 | 0.22\% 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$394,800.00 | 0.48\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| RP FUNDING, INC | 4 | \$764,417.39 | 0.94\% 0 | \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$176,000.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 NA | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | A |
| SABINE STATE BANK | 1 | \$188,153.00 | 0.23\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA O | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$389,150.00 | 0.48\% 0 | \$0.00 NA | \$0.00 NAO | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| SENTE MORTGAGE, INC | 2 | \$385,000.00 | 0.47\% 0 | \$0.00 NAO | \$0.00 NA | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| SEVERN SAVINGS BANK | 2 | \$363,028.49 | 0.44\% 0 | \$0.00 NAO | \$0.00 NA | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$176,250.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$358,664.76 | 0.44\% 0 | \$0.00 NA | \$0.00 NA | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| SOUTHERN BANK OF TENNESSEE | 1 | \$184,000.00 | 0.23\% 0 | \$0.00 NA | \$0.00 NA | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| SOUTHWEST FUNDING LP | 1 | \$194,000.00 | 0.24\% 0 | \$0.00 NAO | \$0.00 NA | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.23\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 3 | \$576,307.00 | 0.71\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$373,400.00 | 0.46\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.24\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 4 | \$735,800.00 | 0.9\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| T2 FINANCIAL, LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY C | 1 | \$185,126.87 | 0.23\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NA | $00.00 \mathrm{NA}$ | \$0.00 NA O | 0 \$0.00 | NA |
| TBA CREDIT UNION | 1 | \$200,000.00 | 0.24\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
| TCF NATIONAL BANK | 1 | \$188,000.00 | 0.23\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 |  |
| TD BANK, N.A | 1 | \$192,000.00 | 0.24\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NAO | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 |  |


|  | TEXAS BANK | 1 | \$200,000.00 | $0.24 \% \mid 0$ | \$0.00 | NA\|O |  |  | \$0.00 |  |  |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$188,721.56 | 0.23\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.0 |  | \$0.00 |  | \$0.0 |  | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$191,350.00 | $0.23 \% 0$ | \$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0. |  | \$0.00 | NA |
|  | THE FOOTHILLS BANK, DIVISION OF GLACIER BANK | 1 | \$188,000.00 | $0.23 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$181,000.00 | $0.22 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | THINK MUTUAL BANK | 1 | \$176,250.00 | $0.22 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$177,000.00 | $0.22 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
|  | THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$557,950.00 | 0.68\% 0 | \$0.00 | NAO | \$0.00 |  | \$0. |  |  |  | \$0.00 |  | 0.00 N | NA |
|  | TOGETHER CREDIT UNION | 1 | \$176,250.00 | $0.22 \% 0$ | \$0.00 | NAO | \$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | TOPMARK FEDERAL CREDIT UNION | 1 | \$179,550.00 | $0.22 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 3 | \$540,960.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | TRANSCEND CREDIT UNION | 1 | \$183,178.74 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$193,000.00 | $0.24 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$955,300.00 | $1.17 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | UNITED BANK | 1 | \$181,417.34 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 2 | \$380,500.00 | $0.47 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$182,400.00 | $0.22 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$190,000.00 | $0.23 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | UW CREDIT UNION | 1 | \$195,500.00 | $0.24 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$199,500.00 | $0.24 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,500.00 | $0.22 \% 0$ | \$0.00 | NAO | \$0.00 |  | O $\$ 0.00 \mathrm{~N}$ |  |  |  | \$0.00 |  | 00 | A |
|  | VIRGINIA CREDIT UNION, INC | 2 | \$383,900.00 | 0.47\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$177,126.00 | $0.22 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$197,125.00 | $0.24 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$179,350.00 | $0.22 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WESBANCO BANK, INC | 1 | \$194,237.73 | $0.24 \% \mid 0$ | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WILSHIRE BANK | 1 | \$181,500.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$177,600.00 | $0.22 \% 0$ | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | ZILLOW HOME LOANS, LLC | 2 | \$376,000.00 | $0.46 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | ZIONS BANCORPORATION, N.A. DBA NEVADA STATE <br> BANK | 1 | \$185,250.00 | $0.23 \% 0$ | \$0.00 | NAO | \$0.00 |  | 0\$0.0 |  | \$0.00 |  | \$0. |  | \$0.00 N | NA |
|  | ZIONS BANCORPORATION, N.A. DBA ZIONS BANK | 1 | \$176,250.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | NA |
| Total |  | 435 | \$81,652,304.39 | 100\% 1 | \$178,323.55 |  | \$178,323.55 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLRY4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$212,000.00 | 0.39\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | ACHIEVA CREDIT UNION | 2 | \$425,000.00 | $0.77 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$216,300.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N | NA |
|  | ALLY BANK CORP | 1 | \$219,543.72 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$204,200.00 | $0.37 \% \mid 0$ | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$225,000.00 | $0.41 \% 0$ | \$0.00 | NAO | \$0.00 |  | O \$0.00 |  |  |  |  |  | . 00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.4\% 0 | \$0.00 | NA O | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$218,400.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$215,681.79 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$207,900.00 | $0.38 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | AMERIHOME MORTGAGE COMPANY, LLC | 2 | \$433,500.00 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
|  | AMERIS BANK | 1 | \$216,000.00 | $0.39 \% \mid 0$ | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,056,890.00 | 1.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | AMRES CORPORATION | 1 | \$216,000.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | APEX HOME LOANS, INC., A CORPORATION | 1 | \$216,000.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | ARC HOME LOANS LLC | 1 | \$211,460.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | ARVEST BANK | 2 | \$428,276.17 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | BAILEY \& WOOD FINANCIAL GROUP | 1 | \$218,500.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA |  | NAO | \$0.00 |  | \$0.00 N | NA |
|  | BANCORPSOUTH BANK | 1 | \$210,000.00 | 0.38\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | BAYCOAST MORTGAGE COMPANY, LLC | 2 | \$433,000.00 | $0.79 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | BELL BANK | 1 | \$211,900.00 | $0.39 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | BERKSHIRE BANK | 1 | \$210,000.00 | $0.38 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | BLACKHAWK BANK | 1 | \$208,700.00 | 0.38\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | BLUCURRENT CREDIT UNION | 1 | \$219,671.59 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$203,300.00 | $0.37 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$625,200.00 | 1.14\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0.0 |  | \$0.00 |  | \$0.00 N | NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$861,500.00 | 1.57\% 0 | \$0.00 | NAO | \$0.00 |  | O\$0.00 |  |  |  | \$0 |  | \$0.00 N | NA |




|  | SWBC MORTGAGE CORPORATION | 2 | \$433,750.00 0 | 0.79\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 ${ }^{\text {NA }} 0$ | \$0.00 NA | \$0.00 ${ }^{\text {NA }}$ | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$213,442.02 | 0.39\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | THE BANK OF BENNINGTON | 1 | \$225,000.00 | 0.41\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA |
|  | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$208,000.00 | 0.38\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | THE DART BANK | 1 | \$207,386.17 | 0.38\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.38\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.41\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | TRI COUNTIES BANK | 1 | \$212,700.00 | 0.39\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.41\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$421,902.39 | 0.77\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$222,000.00 | 0.4\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$201,460.00 | 0.37\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | VENTURE LENDING GROUP LLC | 1 | \$207,200.50 | 0.38\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$206,189.70 | 0.37\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | WESTERN EXPRESS LENDING | 1 | \$215,988.35 | 0.39\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 1 | \$207,050.00 | 0.33\% | 0\$0.00 NA | \$0.00 NA 0 | \$0.00 NA O | \$0.00 N | \$0.00 NA | \$0.00 NA |
| Total |  | 260 | \$55,003,008.44 | 100\% | 0 \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140QLRZ1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$238,000.00 | 0.45\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$711,850.00 | 1.35\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$225,440.00 | 0.43\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$225,040.00 | 0.43\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | AMERICAN KEN, INC | 1 | \$250,000.00 | 0.47\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$240,000.00 | 0.45\% | 0 \$0.00 NA | $0 \text { \$0.00 NAO }$ | \$0.00 NA O | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$239,800.00 | 0.45\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$237,975.00 | 0.45\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$472,008.00 | 0.89\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | AMERIHOME MORTGAGE COMPANY, LLC | 2 | \$467,250.00 | 0.88\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 3 | \$728,300.00 | 1.38\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ANGEL OAK HOME LOANS LLC | 1 | \$246,905.00 | 0.47\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ARBOR BANK | 1 | \$232,000.00 | 0.44\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | ARVEST BANK | 3 | \$701,000.00 | 1.33\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$248,000.00 | 0.47\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$710,210.00 | 1.34\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | BANCORPSOUTH BANK | 1 | \$247,000.00 | 0.47\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | BANK OF ENGLAND | 2 | \$460,625.00 | 0.87\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | BANNER BANK A CORPORATION | 1 | \$229,661.16 | 0.43\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | BAY EQUITY LLC | 2 | \$493,708.00 | 0.93\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | BAY FEDERAL CREDIT UNION | 1 | \$244,800.00 | 0.46\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | BAYCOAST MORTGAGE COMPANY, LLC | 2 | \$483,000.00 | 0.91\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | BELL BANK | 2 | \$472,678.00 | 0.89\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.44\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | BLACKHAWK CREDIT UNION | 1 | \$250,000.00 | 0.47\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$248,800.00 | 0.47\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$694,200.00 | 1.31\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$712,720.00 | 1.35\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA KIND LENDING | 1 | \$230,000.00 | 0.44\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | CANVAS CREDIT UNION | 1 | \$246,000.00 | 0.47\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | CARROLLTON BANK | 1 | \$241,500.00 | 0.46\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA |
|  | CELEBRITY HOME LOANS, LLC | 1 | \$237,265.22 | 0.45\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | CENTERSTATE BANK, N.A | 1 | \$228,343.00 | 0.43\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | CENTRAL BANK OF BOONE COUNTY | 1 | \$226,175.00 | 0.43\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | CERTAINTY HOME LOANS, LLC | 1 | \$227,037.53 | 0.43\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | CHANGE LENDING, LLC | 1 | \$238,500.00 | 0.45\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA |
|  | CHURCHILL MORTGAGE CORPORATION | 4 | \$935,600.00 | 1.77\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA |
|  | CHURCHILL MORTGAGE HOME LOANS | 1 | \$246,500.00 | 0.47\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$237,000.00 | 0.45\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA |
|  | CIVISTA BANK | 1 | \$232,000.00 | 0.44\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$459,920.00 | 0.87\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$245,600.00 | 0.46\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | COMMERCE BANK | 1 | \$230,000.00 | 0.44\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA |



|  | PROVISOR, INC | 1 | \$246,800.00 | 0.47\% 0 | 0 \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | VA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESBAN | 1 | \$234,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$245,000.00 | 0.46\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ROYAL BANK | 1 | \$246,400.00 | 0.47\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SANTANDER BANK, NA | 1 | \$233,600.00 | 0.44\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$225,447.25 | 0.43\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SENTE MORTGAGE, INC | 1 | \$240,000.00 | 0.45\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | SERVION, INC | 2 | \$472,750.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | SFMC, LP | 1 | \$232,000.00 | 0.44\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$234,208.75 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SHERBURNE STATE BANK | 1 | \$245,100.00 | 0.46\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$239,200.00 | 0.45\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | SNAPFI, INC | 1 | \$236,250.00 | 0.45\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.47\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 3 | \$706,250.00 | 1.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | THE BANK OF BENNINGTON | 1 | \$228,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$239,000.00 | 0.45\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 2 | \$484,150.00 | 0.92\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRI COUNTIES BANK | 1 | \$228,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$230,000.00 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | TRUSTONE FINANCIAL CREDIT UNION | 1 | \$237,500.00 | 0.45\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TWO RIVERS BANK \& TRUST | 1 | \$249,600.00 | 0.47\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$247,970.06 | 0.47\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | UNIFY FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.45\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$940,998.00 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$230,000.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$232,000.00 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | VERITAS FUNDING LLV A LIMITED LIABILITY COMPANY | 1 | \$241,600.00 | 0.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | WALLICK \& VOLK, INC | 1 | \$249,600.00 | 0.52\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 222 | \$52,833,961.65 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLS23 | ACADEMY MORTGAGE CORPORATION | 2 | \$1,011,000.00 | 12.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ADVISA MORTGAGE SERVICES, LTD | 1 | \$252,965.00 | 3.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$266,236.24 | 3.17\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | AXOS BANK | 1 | \$318,750.00 | 3.79\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 1 | \$225,600.00 | 2.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | BOKF, NA DBA BOK FINANCIAL MORTGAGE | 1 | \$288,750.00 | 3.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 3.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHANGE LENDING, LLC | 1 | \$333,750.00 | 3.97\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS FIRST BANK | 1 | \$235,600.00 | 2.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION | 1 | \$321,174.00 | 3.82\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$255,000.00 | 3.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$271,657.79 | 3.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | HOMESIDE FINANCIAL, LLC, DBA LOWER | 1 | \$257,550.00 | 3.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$300,000.00 | 3.57\% 0 | O\$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 1 | \$316,200.00 | 3.76\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS | 1 | \$251,250.00 | 2.99\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$288,088.36 | 3.43\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 2 | \$492,300.00 | 5.86\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$303,626.21 | 3.61\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | SYNOVUS BANK | 1 | \$509,608.03 | 6.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$348,500.00 | 4.15\% 0 | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | TRI COUNTIES BANK | 2 | \$668,750.00 | 7.96\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | VELOCIO MORTGAGE L.L.C | 1 | \$286,028.68 | 3.4\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | ZIONS BANCORPORATION, N.A. DBA ZIONS BANK | 1 | \$322,500.00 | 3.85\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 27 | \$8,404,884.31 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLS31 | ALLIANCE BANK | 1 | \$299,253.75 | 8.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$260,000.00 | 7.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$355,562.27 | 9.65\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$500,000.00 | 13.58\% 0 | 0 \$0.00 |  | \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |


|  | CITIZENS NATIONAL BANK | 1 | \$374,651.22 | 10.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CROSSCOUNTRY MORTGAGE, LLC | 2 | \$489,380.00 | 13.29\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 |  | \$ 0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$268,000.00 | 7.28\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 1 | \$268,000.00 | 7.28\% | O \$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$262,500.00 | 7.13\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$329,000.00 | 8.93\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$276,450.00 | 7.5\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 |  | \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 12 | \$3,682,797.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLS49 | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$93,866.36 | 6.63\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FBC MORTGAGE LLC | 1 | \$231,198.18 | 16.33\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 1 | \$206,416.98 | 14.58\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$290,000.00 | 20.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | HOMETOWN LENDERS, INC | 1 | \$239,448.22 | 16.92\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NAO | \$ \$0.00 | NA |
|  | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK | 1 | \$320,328.82 | 22.63\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 1 | \$34,281.05 | 2.42\% | O \$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 7 | \$1,415,539.61 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLSA5 | ACADEMY MORTGAGE CORPORATION | 3 | \$298,500.00 | 2.35\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA |
|  | ACCEPTANCE HOME MORTGAGE, LLC | 1 | \$96,700.00 | 0.76\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ALLY BANK CORP | 3 | \$279,532.43 | 2.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$103,920.00 | 0.82\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$196,176.00 | 1.55\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$300,850.00 | 2.37\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$104,000.00 | 0.82\% | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA O | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$197,200.00 | 1.55\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | ARVEST BANK | 1 | \$103,719.31 | 0.82\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$187,300.00 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | BANK OF THE JAMES | 1 | \$100,000.00 | 0.79\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$104,550.00 | 0.82\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$108,000.00 | 0.85\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 7 | \$644,263.60 | 5.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | BLUCURRENT CREDIT UNION | 1 | \$100,050.00 | 0.79\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$86,000.00 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRIDGELOCK CAPITAL | 1 | \$104,864.84 | 0.83\% | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BUSEY BANK | 1 | \$87,637.04 | 0.69\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$108,000.00 | 0.85\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | CAPITAL COMMUNICATION FEDERAL CREDIT UNION | 1 | \$96,427.00 | 0.76\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$104,500.00 | 0.82\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$107,100.00 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$94,269.94 | 0.74\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA |
|  | CENTERSTATE BANK, N.A | 1 | \$107,857.78 | 0.85\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CERTAINTY HOME LOANS, LLC | 1 | \$90,000.00 | 0.71\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS BANK AND TRUST COMPANY OF VIVIAN | 1 | \$92,980.16 | 0.73\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 | NA |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$209,723.46 | 1.65\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 5 | \$463,245.38 | 3.65\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$95,388.58 | 0.75\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$106,250.00 | 0.84\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | EQUITY PRIME MORTGAGE, LLC | 1 | \$91,000.00 | 0.72\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FIANANCIAL, INC DBA SUPREME LENDING | 1 | \$104,250.00 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$97,500.00 | 0.77\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$385,273.27 | 3.04\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$ \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$101,760.00 | 0.8\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 1 | \$86,500.00 | 0.68\% | 0 \$0.00 | NA O | 0\$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 |  | O\$0.00 | NAO | 0\$0.00 | NA |
|  | GENEVA FINANCIAL, LLC | 2 | \$184,384.94 | 1.45\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.83\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION | 2 | \$214,000.00 | 1.69\% | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$578,125.00 | 4.56\% | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$188,000.00 | 1.48\% | 0 \$0.00 | NA O | \$ \$0.00 | $\mathrm{NA} 0$ | \$0.00 |  | $0 \$ 0.00$ |  | O\$0.00 |  | 0\$0.00 | NA |
|  | HOMELAND CREDIT UNION, INC | 1 | \$95,000.00 | 0.75\% | 0 \$0.00 |  | \$ \$0.00 | NA O | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | HOMESIDE FINANCIAL, LLC, DBA LOWER | 2 | \$218,350.52 | 1.72\% | 0 \$0.00 | NAIO | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | \$ \$0.00 |  |




| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 3 | \$400,040.00 | 2.04\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | A 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$269,800.00 | 1.37\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$129,600.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST PREMIER BANK | 1 | \$128,400.00 | 0.65\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST RELIANCE BANK | 1 | \$140,000.00 | 0.71\%0 | \$ 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST RELIANCE BANK TPO |  | \$282,750.00 | 1.44\%0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST SAVINGS BANK |  | \$281,408.27 | 1.43\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$136,125.00 | 0.69\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$136,500.00 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FRANDSEN BANK AND TRUST | 1 | \$133,600.00 | 0.68\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$148,000.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$146,250.00 | 0.75\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK |  | \$266,487.00 | 1.36\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N/ |
| GEORGE MASON MORTGAGE, LLC |  | \$125,830.27 | 0.64\%0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GIBRALTAR MORTGAGE SERVICES, LLC |  | \$148,800.00 | 0.76\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$143,810.37 | 0.73\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$139,650.00 | 0.71\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUARANTY HOME MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.72\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$150,000.00 | 0.76\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| HAMILTON HOME LOANS, INC | 1 | \$138,383.88 | 0.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOME BANK, NA | 1 | \$130,020.62 | 0.66\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N/ |
| HOME POINT FINANCIAL CORPORATION |  | \$403,458.00 | 2.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$655,029.00 | 3.34\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N/ |
| HOMESIDE FINANCIAL, LLC | 1 | \$126,650.00 | 0.65\%0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$270,100.00 | 1.38\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMETOWN LENDERS, INC | 1 | \$140,650.00 | 0.72\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| HORIZON BANK |  | \$265,875.00 | 1.35\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| IBERIABANK |  | \$136,316.14 | 0.69\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| INLANTA MORTGAGE, INC |  | \$148,000.00 | 0.75\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC |  | \$269,550.00 | 1.37\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N/ |
| JLB CORPORATION DBA GOLDEN OAK LENDING |  | \$146,500.00 | 0.75\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| KEMBA FINANCIAL CREDIT UNION |  | \$143,806.03 | 0.73\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION |  | \$541,261.44 | 2.76\%0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEGENDS BANK | 1 | \$140,000.00 | 0.71\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LENNAR MORTGAGE, LLC |  | \$131,990.00 | 0.67\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MAGNOLIA BANK, INCORPORATED | 1 | \$139,212.23 | 0.71\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | N |
| MEMBER FIRST MORTGAGE, LLC |  | \$138,400.00 | 0.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$125,200.00 | 0.64\%0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$130,000.00 | 0.66\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| MYCUMORTGAGE, LLC |  | \$260,000.00 | 1.32\%0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONSTARMORTGAGE |  | \$401,700.00 | 2.05\%0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC |  | \$566,173.01 | 2.88\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,000.00 | 0.76\%0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEWREZ LLC | 2 | \$275,800.00 | 1.41\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| NJ LENDERS CORP | 1 | \$128,800.00 | 0.66\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| OLD NATIONAL BANK |  | \$128,400.00 | 0.65\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| ONETRUST HOME LOANS | 1 | \$150,000.00 | 0.76\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| PENTAGON FEDERAL C.U | 1 | \$149,702.47 | 0.76\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK |  | \$131,826.18 | 0.67\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| PLANET HOME LENDING, LLC |  | \$140,000.00 | 0.71\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC |  | \$282,954.97 | 1.44\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| R P FUNDING INC |  | \$423,700.00 | 2.16\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RENASANT BANK | 1 | \$127,831.44 | 0.65\% 0 | \$ 0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$276,000.37 | 1.41\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N/ |
| ROYAL UNITED MORTGAGE LLC |  | \$673,750.00 | 3.43\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$132,000.00 | 0.67\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | N/ |
| SENTE MORTGAGE, INC |  | \$133,920.00 | 0.68\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$147,805.11 | 0.75\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SOFI LENDING CORP | 1 | \$140,000.00 | 0.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| SOUTHWEST FUNDING LP | 1 | \$143,810.37 | 0.73\%0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| STAUNTON FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$148,800.00\| | 0.76\%\|0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


|  | SYNOVUS BANK | 2 | \$270,003.49 1 | 1.38\%\|0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0.00 | NA 0 | 0.00 | NA\|O | \$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE FEDERAL SAVINGS BANK | 1 | \$130,717.68 0 | 0.67\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0.00 | NAO | 0 \$0.00 |  |
|  | TLC COMMUNITY CREDIT UNION | 1 | \$140,800.00 | 0.72\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | TOGETHER CREDIT UNION | 1 | \$140,000.00 | 0.71\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$413,700.00 | 2.11\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$127,823.65 | 0.65\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$135,000.00 | 0.69\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
|  | VISION ONE MORTGAGE, INC | 1 | \$147,796.10 | 0.75\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$137,740.00 | 0.7\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 1 | \$126,400.00 0 | 0.64\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC | 1 | \$130,000.00 | 0.71\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 143 | \$19,626,910.95 | 100\% 0 | \$0.00 0 | - \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLSD9 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$166,250.00 1 | 1.23\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NA | 0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$157,500.00 1 | 1.16\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$152,000.00 1 | 1.12\% 0 | \$0.00 NA | \$0.00 | N | 0 | N | \$0.00 | NA | \$0.00 | NAO | O \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$162,000.00 | 1.2\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ARVEST BANK | 1 | \$172,000.00 1 | 1.27\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA | 1 | \$157,000.00 1 | 1.16\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$159,920.00 1 | 1.18\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
|  | BAY EQUITY LLC | 1 | \$169,750.00 1 | 1.26\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 2 | \$320,651.69 2 | 2.37\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$167,200.00 1 | 1.24\% 0 | \$0.00 NAO | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | O |
|  | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$154,000.00 1 | 1.14\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0\$0.00 | NA |
|  | CENTRAL BANK | 1 | \$172,000.00 1 | 1.27\%0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK OF BRANSON | 1 | \$159,200.00 1 | 1.18\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | CHARTER WEST BANK | 1 | \$156,000.00 1 | 1.15\%0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE, LLC | 1 | \$156,500.00 1 | 1.16\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A | 1 | \$172,561.93 1 | 1.28\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 2 | \$330,320.00 | 2.44\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 2 | \$322,250.00 | 2.38\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | ELITE FINANCING GROUP, LLC | 1 | \$171,768.31 1 | 1.27\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$160,000.00 1 | 1.18\%0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$166,250.00 1 | 1.23\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 3 | \$497,392.59 | 3.68\% 1 | \$159,529.94 NA 1 | \$159,529.94 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$167,000.00 1 | 1.23\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$161,500.00 1 | 1.19\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$490,850.00 | 3.63\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION | 1 | \$164,000.00 1 | 1.21\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$175,000.00 1 | 1.29\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$155,000.00 1 | 1.15\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$151,275.00 1 | 1.12\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | FIRST RELIANCE BANK | 1 | \$171,200.00 1 | 1.27\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$174,000.00 1 | 1.29\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$169,876.30 1 | 1.26\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$170,300.00 1 | 1.26\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 1 | \$168,750.00 1 | 1.25\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | O \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$166,050.00 1 | 1.23\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$154,000.00 1 | 1.14\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | GREAT WESTERN BANK | 1 | \$166,600.00 1 | 1.23\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE | 1 | \$170,013.00 1 | 1.26\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$161,000.00 1 | 1.19\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$167,162.31 1 | 1.24\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HARBORONE MORTGAGE, LLC | 1 | \$153,800.00 1 | 1.14\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$158,400.00 1 | 1.17\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC | 1 | \$160,000.00 1 | 1.18\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME MORTGAGE ALLIANCE CORP (HMAC) | 1 | \$160,000.00 1 | 1.18\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOME SAVINGS BANK, A DIVISION OF PREMIER BANK | 1 | \$164,000.00 1 | 1.21\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$481,625.00 | 3.56\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC, DBA LOWER | 1 | \$160,333.74 1 | 1.19\%0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION | 3 | \$495,393.72 | 3.66\% 0 | \$0.00 NA\|O | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NA\|O | \$0.00 | NA\|O | O \$0.00 |  |



|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.86\% 0 | $01 \$ 0.001$ |  | \$0.00 |  | 0.00 |  | 0.00 | NAO\| |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FLANAGAN STATE BANK | 1 | \$183,750.00 | 0.81\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$190,000.00 | 0.83\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 1 | \$178,280.00 | 0.78\% | 0\$0.00 N |  | \$0.00 |  | \$0.0 |  | 0.00 | NAO | \$0.00 |  | $1.00$ | A |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$176,756.15 | 0.78\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.88\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$196,700.00 | 0.86\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$375,650.00 | 1.65\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | HOME POINT FINANCIAL CORPORATION | 1 | \$181,450.00 | 0.8\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$198,550.00 | 0.87\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$190,000.00 | 0.83\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HOMESIDE FINANCIAL, LLC | 1 | \$176,000.00 | 0.77\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.0 |  | \$0.00 | NA |
|  | HOMESIDE FINANCIAL, LLC, DBA LOWER | 1 | \$196,534.91 | 0.86\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.84\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | HORIZON BANK | 2 | \$377,000.00 | 1.66\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | LAKE MICHIGAN CREDIT UNION | 2 | \$367,250.13 | 1.61\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK) | 1 | \$194,000.00 | 0.85\% | \$0.0 |  | \$0.00 |  |  |  |  | NA |  |  | \$0.00 N | A |
|  | LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC | 1 | \$181,115.70 | 0.8\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.88\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$179,000.00 | 0.79\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | MICHIGAN MUTUAL, INC | 1 | \$185,011.54 | 0.81\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS | 1 | \$184,000.00 | 0.81\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$188,000.00 | 0.83\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$187,625.00 | 0.82\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | NATIONSTARMORTGAGE | 1 | \$181,400.00 | 0.8\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | NBKC BANK | 1 | \$200,000.00 | 0.88\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$180,900.00 | 0.79\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | ON Q FINANCIAL, INC | 1 | \$190,000.00 | 0.83\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK | 1 | \$198,675.00 | 0.87\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ONEAZ CREDIT UNION | 1 | \$180,000.00 | 0.79\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.8\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | PLAINS COMMERCE BANK | 1 | \$181,000.00 | 0.8\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$179,450.00 | 0.79\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 2 | \$398,850.00 | 1.75\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | R P FUNDING INC | 1 | \$200,000.00 | 0.88\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | RENASANT BANK | 1 | \$194,748.99 | 0.86\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$185,800.00 | 0.82\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | RP FUNDING, INC | 2 | \$396,000.00 | 1.74\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 2 | \$374,450.00 | 1.65\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE, LLC | 1 | \$186,150.00 | 0.82\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$177,025.00 | 0.78\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | STATEWIDE MORTGAGE, LLC | 1 | \$178,400.00 | 0.78\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$179,450.00 | 0.79\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$176,250.00 | 0.77\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | TCF NATIONAL BANK | 1 | \$187,118.92 | 0.82\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$184,800.00 | 0.81\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | $\$ 0.00$ | A |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$185,250.00 | 0.81\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | THE NODAWAY VALLEY BANK | 1 | \$200,000.00 | 0.88\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$188,000.00 | 0.83\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.86\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | UNION HOME MORTGAGE CORP | 1 | \$195,500.00 | 0.86\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | UNITED COMMUNITY BANK | 1 | \$192,000.00 | 0.84\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$365,350.00 | 1.61\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$176,000.00 | 0.77\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$182,000.00 | 0.8\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | ZILLOW HOME LOANS, LLC | 2 | \$390,900.00 | 1.74\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N |  |
| Total |  | 121 | \$22,759,425.61 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLSF4 | AMARILLO NATIONAL BANK | 1 | \$206,050.00 | 1.29\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$208,960.00 | 1.31\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC |  | \$220,500.00 | 1.38\% | 0\$0.00 N | Nalos | $\$ 0.00$ |  | \$0.00 |  |  | NAO | \$0. | NAO | \$0.00 N | NA |



|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$243,200.00 | 2.04\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA\|O | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHURCHILL MORTGAGE HOME LOANS | 1 | \$240,000.00 | 2.01\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | COMMUNITY BANK | 1 | \$232,000.00 | 1.95\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | COPPER STATE CREDIT UNION | 1 | \$227,500.00 | 1.91\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$246,500.00 | 2.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 4 | \$957,250.00 | 8.03\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | EMM LOANS LLC | 1 | \$228,750.00 | 1.92\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | EQUITY PRIME MORTGAGE, LLC | 1 | \$230,000.00 | 1.93\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$478,259.91 | 4.01\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 3 | \$707,703.94 | 5.93\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$466,015.00 | 3.91\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$726,999.65 | 6.1\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 1 | \$226,000.00 | 1.89\% 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
|  | GENEVA FINANCIAL LLC | 1 | \$227,193.56 | 1.9\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | GREAT MIDWEST BANK | 1 | \$228,000.00 | 1.91\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$474,175.00 | 3.98\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$232,000.00 | 1.95\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | KEMBA FINANCIAL CREDIT UNION | 1 | \$229,690.18 | 1.93\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | MANN MORTGAGE, LLC | 1 | \$249,963.00 | 2.1\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | NATIONAL COOPERATIVE BANK, N.A | 1 | \$241,600.00 | 2.03\% | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | NATIONSTARMORTGAGE | 1 | \$245,000.00 | 2.05\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$244,125.00 | 2.05\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$232,000.00 | 1.95\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$248,200.00 | 2.08\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | PLANET HOME LENDING, LLC | 1 | \$249,300.00 | 2.09\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$247,000.00 | 2.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | SENTE MORTGAGE, INC | 1 | \$242,250.00 | 2.03\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$232,000.00 | 1.95\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | VALLEY NATIONAL BANK | 1 | \$239,337.51 | 2.01\% 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | VANTAGE WEST CREDIT UNION | 1 | \$230,938.40 | 1.94\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 1 | \$244,662.46 | 2\% 0 | O \$0.00 NA O | \$0.00 NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA |
| Total |  | 50 | \$11,926,869.67 | 100\% 0 | \$0.00 | 0\$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLSHO | ADVISORS MORTGAGE GROUP, LLC | 1 | \$45,900.00 | 0.55\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | AMARILLO NATIONAL BANK | 1 | \$69,200.00 | 0.83\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERICAN BANK \& TRUST | 1 | \$52,000.00 | 0.62\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 2 | \$155,318.41 | 1.86\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 4 | \$243,148.32 | 2.91\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 1.02\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$151,000.00 | 1.81\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | ASSOCIATED CREDIT UNION | 2 | \$140,000.00 | 1.67\% | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$116,942.08 | 1.4\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | AXOS BANK | 1 | \$70,000.00 | 0.84\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | BANK OF BOTETOURT | 1 | \$67,850.00 | 0.81\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION | 5 | \$397,650.75 | 4.76\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$75,000.00 | 0.9\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | BUSEY BANK | 1 | \$59,721.25 | 0.71\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$51,006.20 | 0.61\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$76,000.00 | 0.91\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 |  | \$0.00 NA |
|  | CASON HOME LOANS | 1 | \$68,400.00 | 0.82\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 3 | \$209,394.85 | 2.5\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$67,500.00 | 0.81\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | COMMERCE BANK | 1 | \$63,500.00 | 0.76\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 NA |
|  | COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$75,200.00 | 0.9\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA |
|  | COMMUNITYAMERICA CREDIT UNION | 2 | \$124,832.95 | 1.49\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$78,643.92 | 0.94\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$76,000.00 | 0.91\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | CU MORTGAGE DIRECT, LLC | 1 | \$80,325.00 | 0.96\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$40,796.21 | 0.49\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$37,899.73 | 0.45\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$54,000.00 | 0.65\%\|0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |


|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$440,033.34 | 5.26\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$63,750.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | O\$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | FEMBI MORTGAGE | 1 | \$50,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$65,100.00 | 0.78\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$80,800.00 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY | 2 | \$137,750.00 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$58,500.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FULTON BANK, N.A | 2 | \$162,000.00 | 1.94\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 NAO | \$ 0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 1 | \$44,800.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | GERSHMAN MORTGAGE | 1 | \$73,804.87 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$61,914.58 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$71,158.29 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$66,500.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | GULF SOUTH MORTGAGE, LLC | 1 | \$58,500.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | GVC MORTGAGE, INC | 1 | \$59,689.00 | 0.71\% | 0 \$0.00 | NAJ | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$76,000.00 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$320,150.00 | 3.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 1 | \$42,385.29 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | MERCHANTS NATIONAL BANK | 1 | \$52,500.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$ 0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC | 4 | \$288,872.00 | 3.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | MIDFLORIDA CREDIT UNION | 1 | \$52,500.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MISSOURI CREDIT UNION | 1 | \$75,000.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$77,493.08 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MUTUAL OF OMAHA MORTGAGE, INC | 2 | \$160,400.00 | 1.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 1 | \$42,274.34 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | OLD NATIONAL BANK | 2 | \$140,500.00 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ONEAZ CREDIT UNION | 1 | \$69,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$44,032.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$27,750.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$129,474.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$79,475.00 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | RENASANT BANK | 2 | \$147,925.39 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 5 | \$363,500.00 | 4.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | RP FUNDING, INC | 1 | \$80,500.00 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$157,092.24 | 1.88\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SERVION, INC | 1 | \$42,315.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 1 | \$84,800.00 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$48,750.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$74,302.03 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS INC D/B/A LENDING PATH MORTGAGE | 1 | \$47,534.42 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$64,500.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SYNOVUS BANK | 1 | \$65,825.85 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | TCF NATIONAL BANK | 1 | \$67,238.35 | 0.8\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$66,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | THE HOME LOAN EXPERT, LLC | 1 | \$46,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$57,950.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | TOWPATH CREDIT UNION, INC | 1 | \$49,600.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$141,975.00 | 1.7\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$82,875.00 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$59,920.99 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$52,500.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$47,200.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | VERVE, A CREDIT UNION | 1 | \$51,000.00 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | VIBE CREDIT UNION | 1 | \$80,000.00 | 0.96\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$84,000.00 | 1\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2 | \$93,133.10 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 1 | \$78,750.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ NA | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$67,790.48 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 125 | \$8,359,313.31 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140QLSJ6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC |  | \$346,750.00 | 79\% | 0.0 |  | $0.00$ |  | $0.00$ |  | $0.0$ |  | $0.0$ |  | $0.00 \mathrm{~N}$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CROSSCOUNTRY MORTGAGE, LLC |  | \$266,686.82 | 9.06\% |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$268,479.60 | 9.12\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0.00 N | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$1,103,999.73 | 37.52\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION |  | \$261,555.11 | 8.89\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$338,562.86 | 11.51\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$356,250.00 | 12.11\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$2,942,284.12 | 100\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLSK3 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$353,573.09 | 0.43\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0.00 N | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$280,000.00 | 0.34\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$721,250.00 | 0.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$383,800.00 | 0.47\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$351,750.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP |  | \$1,668,150.00 | 2.05\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE |  | \$256,000.00 | 0.31\% | \$0.00 |  | N |  | \$0.00 |  |  |  | \$0.00 |  | $\$ 0.00$ | A |
|  | AMERIHOME MORTGAGE COMPANY, LLC |  | \$288,000.00 | 0.35\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$1,310,100.00 | 1.61\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ARVEST BANK |  | \$919,490.26 | 1.13\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC |  | \$1,134,400.00 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$350,400.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | BANK OF ENGLAND | 1 | \$271,633.61 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BAY EQUITY LLC |  | \$1,322,250.00 | 1.63\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BAYCOAST MORTGAGE COMPANY, LLC |  | \$337,500.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
|  | BECKAM FUNDING CORP | 1 | \$670,000.00 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 1 | \$463,994.00 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NA DBA BOK FINANCIAL MORTGAGE | 1 | \$586,000.00 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC |  | \$1,942,342.56 | 2.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CELEBRITY HOME LOANS, LLC | 1 | \$454,575.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTERSTATE BANK, N.A | 1 | \$252,000.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CERTAINTY HOME LOANS, LLC | 1 | \$430,500.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | CHANGE LENDING, LLC |  | \$1,440,800.00 | 1.77\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION |  | \$2,108,000.00 | 2.59\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CITY BANK |  | \$260,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, LLC |  | \$1,175,337.00 | 1.45\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL |  | \$251,250.00 | 0.31\% 0 | 1\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$838,750.00 | 1.03\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COLLEGIATE PEAKS BANK, DIVISION OF GLACIER BANK |  | \$322,500.00 | 0.4\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A | 1 | \$281,898.65 | 0.35\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 |  | \$0.00 | NA |
|  | COMMERCE HOME MORTGAGE, LLC |  | \$537,500.00 | 0.66\% |  | , | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 |  | 0.00 N | NA |
|  | COMMUNITYAMERICA CREDIT UNION |  | \$262,500.00 | 0.32\% 0 | 1\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 2 | \$836,750.00 | 1.03\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC |  | \$1,125,180.00 | 1.38\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$408,500.00 | 0.5\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$261,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | DUNDEE BANK | 1 | \$373,000.00 | 0.46\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | EQUITY PRIME MORTGAGE, LLC | 1 | \$266,000.00 | 0.33\% | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ESB BANK | 1 | \$276,000.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING |  | \$581,000.00 | 0.71\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$769,841.62 | 0.95\% 0 | 1\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING |  | \$1,598,908.64 | 1.97\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY |  | \$5,268,330.00 | 6.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$612,600.00 | 0.75\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$4,983,886.11 | 6.13\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 2 | \$595,362.00 | 0.73\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | FIGURE LENDING LLC |  | \$300,000.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FINANCE OF AMERICA LLC |  | \$2,406,662.27 | 2.96\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY |  | \$365,750.00 | 0.45\% | 0\$0. |  | \$0.00 |  | . 00 |  | 0. |  | \$0.00 |  | \$0.00 N | A |
|  | FIRST INTERSTATE BANK | 1 | \$408,800.00 | 0.5\% 0 | 1\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$976,330.00 | 1.2\% | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK |  | \$267,460.00 | 0.33\% 0 | 1 \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 001 | NA |



|  | WELCOME HOME FUNDING, LLC | 1 | \$320,677.16 | 0.39\% 0 | \$0.00 NA 0 | \$0.00 NAO | O \$0.00 NA 0 | \$0.00 NA | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESBANCO BANK, INC | 1 | \$546,803.37 | 0.67\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$405,000.00 | 0.5\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$287,612.06 | 0.4\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 214 | \$81,324,409.34 | 100\% | \$424,875.34 | 1\$424,875.34 | \$0.00 | \$0.00 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLSL1 | 121 FINANCIAL CREDIT UNION | 1 | \$227,050.00 | 1.68\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 1 | \$331,500.00 | 2.46\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$433,590.00 | 3.21\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$284,300.00 | 2.11\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,275,155.00 | 9.45\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$360,000.00 | 2.67\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$ \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$255,600.00 1 | 1.89\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$260,000.00 | 1.93\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$394,400.00 | 2.92\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 2 | \$689,000.00 | 5.11\%0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | EMM LOANS LLC | 1 | \$331,060.00 | 2.45\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY PRIME MORTGAGE LLC | 1 | \$430,400.00 | 3.19\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$255,838.37 | 1.9\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$231,300.00 | 1.71\%0 | \$0.00 NA | \$0.00 NA | \$ \$0.00 NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$264,200.00 | 1.96\% 0 | \$0.00 NA | \$0.00 NA | 0\$0.00 NA | \$0.00 NA | \$0.00 | N | \$0.00 | IA |
|  | FAIRWINDS CREDIT UNION | 1 | \$369,600.00 | 2.74\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$288,000.00 | 2.14\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME FINANCING CENTER, INC | 1 | \$324,000.00 | 2.4\% 0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION | 1 | \$256,719.11 | 1.9\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$699,558.00 | 5.19\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESPIRE MORTGAGE CORPORATION | 2 | \$1,203,633.46 | 8.92\% 0 | \$0.00 NA | \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$315,000.00 | 2.34\% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | KBHS HOME LOANS, LLC | 1 | \$245,249.00 | 1.82\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$472,000.00 | 3.5\% 0 | \$0.00 NAO | \$0.00 NA | \$ \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MLD MORTGAGE INC | 1 | \$270,750.00 | 2.01\% 0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | MORTGAGEADVISORS.COM | 1 | \$275,120.44 | 2.04\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$294,500.00 | 2.18\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$332,000.00 | 2.46\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$336,000.00 | 2.49\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | R P FUNDING INC | 4 | \$1,082,284.25 | 8.02\% 0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RP FUNDING, INC | 1 | \$420,000.00 | 3.11\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$280,879.64 | 2.1\% 0 | \$0.00 NAO | \$ \$0.00 NAO | 0\$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 41 | \$13,488,687.27 | 100\% 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLSM9 | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | \$318,000.00 1 | 1.19\%0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA | 0 \$0.0 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$255,000.00 | 0.96\% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 1 | \$307,200.00 | 1.15\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$251,250.00 | 0.94\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$356,000.00\|1 | 1.34\% 0 | \$0.00 NAO | - \$0.00 NAO | O \$0.00 NAO | O \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA |
|  | AXOS BANK | 1 | \$340,000.00 | 1.28\%0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF BOTETOURT | 1 | \$232,500.00 | 0.87\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$373,482.19 | 1.4\% 0 | \$0.00 NAO | \$ \$0.00 NAO | O \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
|  | CALIFORNIA CREDIT UNION | 1 | \$321,000.00\| | 1.21\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CALLISTO GROUP INC | 1 | \$241,167.28 | 0.91\% 0 | \$0.00 NA 0 | \$ \$0.00 NA O | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.94\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$868,170.00 | 3.26\% 0 | \$0.00 NAO | - \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CELEBRITY HOME LOANS, LLC | 1 | \$250,000.00 | 0.94\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | CERTAINTY HOME LOANS, LLC | 1 | \$247,500.00 | 0.93\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$300,000.00 | 1.13\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION | 2 | \$602,701.16 | 2.26\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC | 3 | \$1,384,588.69 | 5.2\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$242,250.00 | 0.91\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA O | $0 \$ 0.00 \text { NA } 0$ | \$0.00 |  | 0\$0.00 | NA |
|  | ELEVATIONS CREDIT UNION | 1 | \$382,500.00 1 | 1.44\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 |  | 0\$0.00 |  |
|  | ENT CREDIT UNION | 1 | \$246,391.46 | 0.92\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | 0 \$0.00 NA O | \$0.00 |  | 0 \$0.00 |  |
|  | EQUITY PRIME MORTGAGE LLC | 2 | \$873,750.00\|3 | 3.28\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NAO | O \$0.00 NAO | \$0.00 |  | 0\$0.00 |  |



|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$91,920.00 | 2.62\% |  |  | $\$ 0.00$ |  |  |  |  |  | $30.0$ |  | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$107,000.00 | 3.05\% |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$95,000.00 | 2.71\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 3 | \$297,979.22 | 8.5\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | DUPAGE CREDIT UNION | 1 | \$93,500.00 | 2.67\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 2 | \$174,800.00 | 4.99\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$97,125.00 | 2.77\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FORWARD BANK | 1 | \$105,750.00 | 3.02\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GENISYS CREDIT UNION | 1 | \$100,000.00 | 2.85\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GMFS, LLC | 1 | \$101,025.63 | 2.88\% | O1\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GVC MORTGAGE, INC | 1 | \$104,925.00 | 2.99\% | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$86,250.00 | 2.46\% | 0\$0.00 |  | \$0.00 | $\text { NAO } \$$ | 0 |  | \$0.00 |  | \$0. |  |  |  |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$104,000.00 | 2.97\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0.00 N | NA |
|  | NATIONAL EXCHANGE BANK \& TRUST | 1 | \$108,000.00 | 3.08\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$89,240.00 | 2.55\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$102,600.00 | 2.93\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.85\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$95,000.00 | 2.71\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$96,000.00 | 2.74\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$105,750.00 | 3.02\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SFMC, LP | 1 | \$103,872.12 | 2.96\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHSIDE BANK | 1 | \$105,000.00 | 3\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE MONEY HOUSE, INC | 1 | \$106,250.00 | 3.03\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | TOPMARK FEDERAL CREDIT UNION | 1 | \$107,864.12 | 3.08\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.85\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$100,000.00 | 2.88\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 35 | \$3,503,816.09 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLSQ0 | AMERICAN FINANCIAL NETWORK, INC | 2 | \$237,340.00 | 8.8\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$121,800.00 | 4.51\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMONWEALTH BANK AND TRUST COMPANY | 2 | \$221,250.00 | 8.2\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$117,187.00 | 4.34\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 2 | \$238,750.00 | 8.85\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$121,600.00 | 4.51\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,000.00 | 4.15\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GVC MORTGAGE, INC | 1 | \$112,425.00 | 4.17\% |  |  | \$0.00 | NAO |  |  |  |  | \$0.00 |  | . 00 |  |
|  | HOME POINT FINANCIAL CORPORATION | 1 | \$115,200.00 | 4.27\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$110,250.00 | 4.09\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMESIDE FINANCIAL, LLC, DBA LOWER | 1 | \$119,200.00 | 4.42\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$118,000.00 | 4.37\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NEWREZ LLC | 1 | \$121,600.00 | 4.51\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$115,200.00 | 4.27\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$115,425.00 | 4.28\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$123,750.00 | 4.59\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$124,000.00 | 4.6\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$120,000.00 | 4.45\% | O\|\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 4.45\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$113,400.00 | 4.17\% | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 23 | \$2,698,377.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLSR8 | ACADEMY MORTGAGE CORPORATION | 3 | \$431,350.00 | 9.42\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BAILEY \& WOOD FINANCIAL GROUP | 1 | \$144,750.00 | 3.16\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$132,000.00 | 2.88\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BORDER BANK - FARGO | 1 | \$136,720.00 | 2.98\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CATLIN BANK | 1 | \$126,000.00 | 2.75\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHANGE LENDING, LLC | 1 | \$142,000.00 | 3.1\% | O\$0.00 | NAO | \$0.00 | NAO\|S | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CONSUMERS CREDIT UNION | 1 | \$138,975.00 | 3.03\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC | 2 | \$261,600.00 | 5.71\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.27\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | ENNIS STATE BANK DBA ESB MORTGAGE COMPANY | 1 | \$140,000.00 | 3.06\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$135,000.00 | 2.95\% | O\|\$0.00| | NAO\$ | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |


|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$144,500.00 | 3.15\% 0 | \$0.00 |  | 01\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$0.00 | NA\|O | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST INTERSTATE BANK | 1 | \$147,750.00 | 3.23\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | FIRST MERCHANTS BANK | 1 | \$126,000.00 | 2.75\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$132,267.17 | 2.89\% 0 | \$0.00 | NAO | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$130,125.00 | 2.84\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | FLORIDA CREDIT UNION | 1 | \$150,000.00 | 3.27\% 0 | \$0.00 | NAO | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 1 | \$144,000.00 | 3.14\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | A 0 \$0 | NA 0 | A |
|  | HOME POINT FINANCIAL CORPORATION | 1 | \$140,000.00 | 3.06\% 0 | \$0.00 | NAO | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | NATIONSTARMORTGAGE | 1 | \$146,400.00 | 3.2\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$140,000.00 | 3.06\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | NEWREZ LLC | 1 | \$132,000.00 | 2.88\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | NUMARK CREDIT UNION | 1 | \$150,000.00 | 3.27\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | ONETRUST HOME LOANS | 1 | \$128,600.00 | 2.81\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$143,285.00 | 3.13\% 0 | \$0.00 | NAO | O \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$139,900.00 | 3.05\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | SENIOR MORTGAGE BANKERS INC | 1 | \$139,827.86 | 3.05\% 0 | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | TEXAS REPUBLIC BANK, N.A | 1 | \$143,818.83 | 3.14\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL MORTGAGE \& FINANCE INC | 1 | \$125,841.47 | 2.75\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$138,465.05 | 3.02\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 | NAO | \$0.00 NA |
| Total |  | 33 | \$4,581,175.38 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLSS6 | AMERIFIRST FINANCIAL CORPORATION | 2 | \$345,384.85 | 11.13\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO1\$0.00 | NAO | \$0.00 NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$151,200.00 | 4.87\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$175,000.00 | 5.64\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$163,802.58 | 5.28\% 0 | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$172,000.00 | 5.54\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | FIRST SAVINGS BANK | 1 | \$163,200.00 | 5.26\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | HOMESIDE FINANCIAL, LLC, DBA LOWER | 1 | \$153,500.00 | 4.95\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | INTERCAP LENDING INC | 1 | \$166,290.52 | 5.36\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | MEMBER HOME LOAN | 1 | \$171,000.00 | 5.51\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | NEWREZ LLC | 1 | \$156,000.00 | 5.03\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$309,359.78 | 9.97\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO\$0.00 | NAO | \$0.00 NA |
|  | PENTAGON FEDERAL C.U | 1 | \$160,603.26 | 5.17\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$167,660.00 | 5.4\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 4.9\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$172,500.00 | 5.56\% 0 | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 5.16\% 0 | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$164,000.00 | 5.27\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| Total |  | 19 | \$3,103,500.99 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLST4 | ADVANTAGEFIRST LENDING INC | 1 | \$186,400.00 | 3.66\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$195,000.00 | 3.83\% 0 | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$186,000.00 | 3.66\% 0 | 0 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 N | A0\$0 |  | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$193,325.00 | 3.8\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$187,763.47 | 3.69\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$183,200.00 | 3.6\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$188,000.00 | 3.7\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO\$0.00 | NAO | \$0.00 NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$192,000.00 | 3.77\% 0 | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | FBC MORTGAGE, LLC | 1 | \$189,306.00 | 3.72\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$180,000.00 | 3.54\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | FIRST SAVINGS BANK | 1 | \$190,000.00 | 3.74\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$361,276.83 | 7.1\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | GMFS, LLC | 1 | \$192,000.00 | 3.77\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | HOME POINT FINANCIAL CORPORATION | 1 | \$188,000.00 | 3.7\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 3.93\% 0 | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | INSPIRE HOME LOANS INC | 1 | \$183,992.00 | 3.62\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$180,000.00 | 3.54\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | NATIONS LENDING CORPORATION | 1 | \$200,000.00 | 3.93\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | NEIGHBORHOOD LOANS, INC | 2 | \$367,655.00 | 7.23\% 0 | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$193,000.00 | 3.79\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 N | NAO\$0.00 | NAO | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$185,300.00 | 3.64\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$0.00 | NAO\| | \$0.00 NA |



|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$64,918.22 | 1.99\%\|0 | 0\$0.001 |  | \$0.00 |  | \$0.00 | NA\|O | \$0.00 | vAOI | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIDELITY BANK, N.A | 1 | \$72,000.00 | 2.2\% 0 | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$67,500.00 | 2.07\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$66,500.00 | 2.04\% 0 | O\$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | FIRST NORTHERN CREDIT UNION | 1 | \$59,200.00 | 1.81\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$43,276.00 | 1.32\% 0 | O\$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | GMFS, LLC | 1 | \$80,000.00 | 2.45\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$82,500.00 | 2.53\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$61,444.70 | 1.88\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$51,937.52 | 1.59\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$76,875.00 | 2.35\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
|  | NATIONAL EXCHANGE BANK \& TRUST | 1 | \$76,500.00 | 2.34\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | NUMARK CREDIT UNION | 1 | \$81,100.00 | 2.48\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$146,161.47 | 4.47\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$150,786.00 | 4.62\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$41,600.00 | 1.27\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | RENASANT BANK | 1 | \$61,522.50 | 1.88\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 3 | \$168,755.00 | 5.17\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | STATE BANK FINANCIAL | 1 | \$82,000.00 | 2.51\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$89,950.00 | 2.75\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | UWHARRIE BANK | 1 | \$50,339.44 | 1.54\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$48,800.00 | 1.49\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 N | NA |
|  | VERVE, A CREDIT UNION | 1 | \$48,000.00 | 1.47\% 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$68,000.00 | 2.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 N | NA |
|  | WESBANCO BANK, INC | 1 | \$76,000.00 | 2.33\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST, N.A | 1 | \$85,000.00 | 2.61\% | \$0.00 |  | \$0.00 N |  |  |  |  | NA 0 | N |  | \$0.00 | A |
| Total |  | 49 | \$3,266,971.14 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLSX5 | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$285,000.00 | 26.18\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$263,150.00 | 24.17\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | UMPQUA BANK | 2 | \$540,420.01 | 49.65\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | A |
| Total |  | 4 | \$1,088,570.01 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLSY3 | ACADEMY MORTGAGE CORPORATION | 1 | \$400,000.00 | 2.05\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$752,000.00 | 3.86\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 N | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$675,000.00 | 3.46\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$307,000.00 | 1.57\% 0 | $01 \$ 0.00$ |  | $0$ |  |  |  | $\$ 0.00$ |  | $\$ 0.00 \mathrm{~N}$ |  | $\$ 0.00 \mathrm{~N}$ | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$508,000.00 | 2.61\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CHURCHILL MORTGAGE HOME LOANS | 1 | \$393,000.00 | 2.02\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 6 | \$2,467,475.00 | 12.66\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$467,000.00 | 2.4\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 N | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,706,117.85 | 8.75\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
|  | FBC MORTGAGE, LLC | 1 | \$345,000.00 | 1.77\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$472,000.00 | 2.42\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 N | NA |
|  | GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 2 | \$695,000.00 | 3.57\% | 0\$0.00 N |  | 0.00 N | N |  | NA 0 |  |  | \$0.00 |  | \$0.00 N | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$256,800.00 | 1.32\% 0 | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$492,000.00 | 2.52\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 N | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$783,200.00 | 4.02\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | HOMESTREET BANK | 2 | \$673,200.00 | 3.45\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | KITSAP CREDIT UNION | 1 | \$320,000.00 | 1.64\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | LAND HOME FINANCIAL SERVICES, INC | 1 | \$344,000.00 | 1.76\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | LENDUS, LLC | 1 | \$344,000.00 | 1.76\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$371,250.00 | 1.9\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$312,000.00 | 1.6\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS | 1 | \$336,000.00 | 1.72\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$543,750.00 | 2.79\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$360,400.00 | 1.85\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 |  | \$0.00 N |  |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$855,673.04 | 4.39\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 N |  |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$420,000.00 | 2.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$424,000.00 | 2.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 N |  |
|  | S\&S FINANCIAL | 1 | \$364,351.45 | 1.87\%\|0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |


|  | SUMMIT COMMUNITY BANK | 1 | \$302,000.00 | 1.55\%\|0 | 0\$0.00\| |  | \$0.00 |  | 0.00 |  | \$0.00 | NAO\| | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT FUNDING, INC | 2 | \$790,000.00 | 4.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION | 1 | \$384,450.00 | 1.97\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$302,100.00 | 1.55\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$416,250.00 | 2.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$510,000.00 | 2.62\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$400,000.00 | 2.06\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| Total |  | 50 \$ | \$19,493,017.34 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLSZO | CROSSCOUNTRY MORTGAGE, LLC | 2 | \$582,500.00 | 15.18\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,176,000.00 | 30.65\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | FAIRWINDS CREDIT UNION | 1 | \$381,600.00 | 9.95\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | FBC MORTGAGE, LLC | 2 | \$527,093.00 13 | 13.74\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$311,250.00 | 8.11\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | JET HOMELOANS, LLC | 1 | \$287,990.00 | 7.51\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$570,000.00 1 | 14.86\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 12 | \$3,836,433.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418D3F7 | AAXY LLC | 1 | \$508,000.00 | 0.19\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | ALLY BANK A STATE CHARTERED BANK | 1 | \$465,000.00 | 0.18\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$274,000.00 | 0.1\% | . 00 |  |  |  |  |  |  | NAO | \$0.00 |  | \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORP | 2 | \$735,952.00 | 0.28\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMNET ESOP CORPORATION | 1 | \$441,000.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CO | 1 | \$501,057.33 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 2 | \$887,267.93 | 0.34\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$328,500.00 | 0.12\% | \$0.00 |  |  |  |  |  |  | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | BANK OF HOPE A CALIFORNIA BANKING CORPORATION | 1 | \$488,016.00 | 0.18\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$281,100.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BANK OF THE PACIFIC A CORPORATION | 1 | \$321,612.32 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP | 1 | \$462,823.92 | 0.18\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BAY-VALLEY MORTGAGE GROUP, A CORPORATION | 1 | \$542,983.87 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BET THR MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$292,569.00 | 0.11\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | BETTER MORTGAGE CORPORATION | 27 \$ | \$10,604,370.42 | 4.01\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 26 | \$8,963,209.36 | 3.39\% | N |  |  |  |  |  |  | NA 0 |  |  |  | A |
|  | BETTER MORTGAGE CORPORATION CORPORATION, A CALIFOR | 1 | \$534,598.29 | 0.2\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPOR | 1 | \$543,231.37 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 31\$ | \$14,627,068.00 | 5.54\% | 0\$0.00 |  | \$0.00 | N | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,136,467.04 | 0.43\% | \$0.00 |  | \$0.00 |  | \$0. |  | \$0.00 | NA | \$0.00 |  | \$0 | NA |
|  | BM REAL ESTATE SERVICES INC A CORPORATION | 1 | \$496,000.00 | 0.19\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$354,097.00 | 0.13\% | \$0.00 |  | 0.00 |  |  |  |  |  | \$0.00 |  |  | A |
|  | C\&R MORTGAGE CORPORATION | 1 | \$212,100.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 5 | \$1,424,807.55 | 0.54\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 25 | \$9,923,763.59 | 3.76\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DB | 1 | \$525,089.71 | 0.2\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$502,000.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | CENTRAL MORTGAGE FUNDING, LLC | 1 | \$168,100.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CF BANK | 1 | \$538,000.00 | 0.2\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CF BANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$478,204.97 | 0.18\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CFBANK | 1 | \$426,541.46 | 0.16\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | CITYWORTH MORTGAGE, LLC | 1 | \$237,500.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION | 1 | \$346,137.99 | 0.13\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD | 3 | \$1,020,078.62 | 0.39\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$405,000.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | DIRECT HOME LENDING | 1 | \$225,000.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$424,098.07 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | E MORTGAGE CAPITAL INC | 4 | \$1,270,815.00 | 0.48\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | EMET MORTGAGE | 1 | \$379,290.21 | 0.14\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | EQUITY SMART HOME LOANS INC | 1 | \$820,745.90 | 0.31\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$275,684.10 | 0.1\% | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  | . 0 |  | \$0.00 | NA |
|  | EXCHANGE BANK AND TRUST CO A CORPORATION | 1 | \$148,800.00 | 0.06\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | FARMERS BANK \& TRUST A STATE BANK | 1 | \$367,115.76 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00\| | NAO | \$0.00 |  |





| AHL FUNDING | 2 | \$1,091,018.67 | 0.01 | 0 00.00 |  | 1\$0.00\| |  | \$0.00 |  | \$0.00 | NA\|O $\$ 0.00$ |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$217,522.92 |  | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| AK BELL INC, AN IDAHO CORPORATION | 1 | \$200,000.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| AKBER FINANCIALS, INC | 2 | \$680,000.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALABAMA HOME MORTGAGE LOANS INC | 8 | \$2,594,917.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALAMEDA MORTGAGE CORPORATION | 4 | \$1,844,655.93 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$942,250.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$381,650.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$891,960.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALCOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,114,600.00 | 0.01\% 0 | 1\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$284,800.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 8 | \$2,613,575.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 10 | \$3,102,250.18 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO \$0.00 |  | \$0.00 NA |
| ALG MORTGAGE INC | 1 | \$250,000.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALL COAST LENDING INC | 1 | \$381,000.00 | 0\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALL SQUARE MORTGAGE INC | 9 | \$3,368,200.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALL WESTERN MORTGAGE INC A CORPORATION | 14 | \$5,094,530.98 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALL WESTERN MORTGAGE, INC | 3 | \$1,335,871.98 | 0.01\% 0 | 1\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| ALLEGACY FEDERAL CREDIT UNION | 3 | \$897,000.00 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| ALLEN TATE MORTGAGE PARTNERS LLC | 4 | \$1,808,457.43 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$540,800.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| ALLIANCE MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$448,386.47 | 0\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALLIANCE MORTGAGE GROUP, LLC | 2 | \$374,100.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALLIANCE WEST MORTGAGE, INC | 7 | \$3,055,750.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| ALLIANZE MORTGAGE SERVICES INC | 1 | \$380,000.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALLIANZE MORTGAGE SERVICES, INC | 5 | \$2,236,100.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALLIED FIRST BANK SB | 2 | \$600,665.00 | 0\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| ALLTRUST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$308,500.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALLY BANK | 2 | \$851,792.62 | 0.01\% 0 | 1\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| ALLY BANK A STATE CHARTERED BANK | 6 | \$1,631,248.43 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALLY BANK CORP | 1 | \$307,482.68 | 0\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALLY BANK CORP A STATE CHARTERED BANK | 6 | \$2,068,530.68 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| ALLY BANK CORP STATE CHARTERED BANK | 1 | \$239,900.00 | 0\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALLY BANK CORP., A STATE CHARTERED BANK | 1 | \$466,145.85 | 0\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NA O \$ $\$ 0.00$ |  | \$0.00 NA |
| ALLY CAPITAL CORP |  | \$1,227,243.17 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| ALLY CAPITAL CORP A STATE CHARTERED BANK | 2 | \$807,000.00 | 0.01\% 0 | 1\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| ALLY CAPITAL CORP STATE CHARTERED BANK | 1 | \$307,000.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$351,500.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALPINE BANK | 2 | \$686,590.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALPINE BANK A COLORADO CORPORATION | 1 | \$242,500.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$490,500.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALTABANK | 1 | \$245,000.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALTITUDE FINANCIAL CORPORATION | 6 | \$2,320,561.24 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ALV MORTGAGE | 13 | \$4,546,370.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| AM NET ESOP CORPORATION DBA AMERICAN MORTGAGE NETWORK A DELAWARE CORPORATION | 1 | \$471,207.24 |  | \$0.00 |  | N |  |  |  |  | O\$ |  | 00 |
| AMALGAMATED BANK A NEW YORK STATE CHARTERED BANK | 1 | \$822,375.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMCAP MORTGAGE LTD | 10 | \$4,021,794.59 | 0.03\% 0 | 1\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO\$0.00 |  | \$0.00 NA |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL MORTGAGE | 1 | \$535,000.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 5 | \$1,750,400.00 | 0.01\% 0 | 1\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMCAP MORTGAGE, LTD | 9 | \$3,329,072.81 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$474,050.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMERICA ONE MORTGAGE LLC | 1 | \$393,955.89 |  | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON | 2 | \$693,750.00 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$308,750.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO \$0.00 |  | \$0.00 NA |
| AMERICAN BANK N A | 1 | \$548,250.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO \$0.00 |  | \$0.00 NA |
| AMERICAN CREDIT MORTGAGE INC | 1 | \$416,783.55 |  | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO \$0.00 |  | \$0.00 NA |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,275,450.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMERICAN FINANCIAL LENDING, INC | 2 | \$459,400.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMERICAN FINANCIAL NETWORK INC | 14 | \$4,702,189.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION |  | \$18,581,329.370 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 7 | \$2,736,343.52 | 0.02\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\|\$0.00 |  | \$0.00 NA |


| AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING | 1 | \$299,485.19 | 0\% 0 | \$0.00 NA \| 0 |  |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN FINANCIAL NETWORK, INC | 19 | \$6,810,564.33 | 0.05\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | 1 | 0.00 |  | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$1,248,789.85 | 0.01\% 0 | \$0.00 N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.0 | A |
| AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION | 3 | \$1,050,640.14 | 0.01\% 0 | \$0.00 NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |  | NAO | \$0.00 | NA |
| AMERICAN FINANCING CORP | 4 | \$1,231,467.99 | 0.01\% 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| AMERICAN FINANCING CORPORATIION | 1 | \$187,050.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | A |
| AMERICAN FINANCING CORPORATION | 6 | \$1,892,830.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 8 | \$2,541,166.00 | 0.02\% 0 | \$0.00 NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.0 | NAO | \$0.0 | A |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 7 | \$2,328,401.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.0 | A |
| AMERICAN FUNDING CENTER | 1 | \$460,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NA O | \$0. | NA | \$0 | NA | \$0 | NA |
| AMERICAN LIBERTY MORTGAGE INC | 1 | \$539,125.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$287,495.11 | 0\%0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| AMERICAN MORTGAGE BANK | 1 | \$450,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| AMERICAN MORTGAGE CORPORATION | 13 | \$3,942,728.00 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 5 | \$1,522,262.00 0 | 0.01\% 0 | \$0.00 NA | \$0.00 | N |  | NA O | \$0. | N |  |  | \$0. | A |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$228,000.00 | 0\% 0 | \$0.00 NA | \$0.00 | N | \$0 | NA | \$0.00 | N |  |  | \$ | NA |
| AMERICAN NATIONAL BANK | 1 | \$276,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| AMERICAN NATIONAL BANK AND TRUST | 2 | \$443,200.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$291,987.22 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING } \\ & \text { ASSOCI } \end{aligned}$ | 3 | \$1,029,290.00 0 | 0.01\% 0 | \$0.00 N | \$0.00 | N | 0\$0.00 | N | \$0 | NA O | \$0.0 | NAO | \$0.00 | A |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMP Y LLC A LIMITED LIABILITY COMPANY | 1 | \$548,250.00 | 0\%0 | \$0.00 NA | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 9 | \$2,819,318.10 0 | 0.02\% | \$0.00 NA | \$0.00 | N | 0 \$0.00 | NAO | \$0. | N | \$0.00 | NAO | 0\$0.00 | A |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,345,430.85 | 0.01\% 0 | \$0.00 NA | \$0.00 | N |  | NA | \$0.00 | N | \$0.00 | NAO | 00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 16 | \$6,754,502.14 | 0.05\% 0 | \$0.00 N | \$0.00 | N | O | N | \$0. | NAO | \$0. |  | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC E LIMITED LIABILITY COMPANY | 1 | \$233,398.73 | 0\% 0 | \$0.00 N | \$0.00 | N | \$0 | NA O | \$0.00 | N | \$0.00 |  | \$0.0 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$548,250.00 | 0\% 0 | \$0.00 NA | \$0.00 | N | \$0.00 | NA O | \$0. | N | \$0.00 | NAO | \$0. | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 5 | \$1,641,339.610. | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | A | \$0. | NAO | \$0 | NA | 0\$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANDE <br> COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$408,969.00 | 0\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | 00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,839,000.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 8 | \$3,066,424.00 0 | 0.02\% | \$514,655.20 NA | \$514,655.20 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE | 1 | \$254,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$432,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| AMERICAN PRIME LENDING, INC | 8 | \$2,669,500.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP | 20 | \$7,944,821.30 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
| AMERICAN SOUTH FINANCIAL SERVICES., LLC | 6 | \$1,626,320.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| AMERICAN WEST MORTGAGE | 1 | \$329,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 1 | \$548,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 |  | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| AMERIFIRST FINANCIAL INC A CORPORATION | , | \$2,321,567.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC | 4 | \$1,285,240.75 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | \$ \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$547,309.18 | 0\% 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 7 | \$3,233,734.50\|0.0. | 0.02\% 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| AMERIS BANK | 87 | \$37,811,056.87 | 0.28\% 0 | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERLFIRST FINANCIAL, INC., A CORPORATION | 1 | \$527,250.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| AMISTAD BANK, STATE CHARTERED BANK | 1 | \$204,656.56 | 0\% 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 2 | \$1,025,250.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 00.00 | NA |
| AMNET ESOP CORP DBA THE LOAN LADY CLUB | 1 | \$323,990.00 | 0\% 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| AMNET ESOP CORPORATION | 1 | \$294,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| AMPLE FUNDING LLC | 5 | \$2,090,150.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 |  | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| AMRES CORPORATION | 5 | \$1,555,734.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA |
| AMWEST FUNDING CORP | 14 | \$5,579,771.09 | 0.04\% 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| ANCHOR FUNDING, INC , A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| ANCHOR FUNDIN INC | 1 | \$338,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| ANCHOR FUNDINC INC | 1 | \$471,000.00 | 0\% 0 | \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| ANCHOR FUNDING INC | 3 | \$1,398,400.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ANCHOR FUNDING, INC | 4 | \$1,366,677.710. | 0.01\% 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| ANCHOR FUNDING, INC . , A CALIFORNIA CORPORATION | 2 | \$781,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| ANCHOR FUNDING, INC, A CAT IFORNIA CORPORATION | 1 | \$456,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| ANCHOR FUNDING, INC,, A CALIFORNIA CORPORATION | 1 | \$320,500.00 | 0\% 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA |
| ANCHOR FUNDING, INC. , ACALIFORNIA CORPORATION | 1 | \$420,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 |  | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ |  |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$437,000.00 | 0\%0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 00.00 |  |
| ANDERSON BROTHERS BANK | 1 | \$203,000.00 | 0\%\|0 | \$0.00 $\mathrm{NA} \mid$ | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |


| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$465,250.00 |  | \$0.00 | NAI |  | NA\|O | \$0.00 |  |  |  |  | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ANGEL OAK HOME LAONS LLC A LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0\% 0 | \$0.00 | NAO | \$0. | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0. | NA |
| ANGEL OAK HOME LOANS LLC | 1 | \$546,312.00 | 0\% 0 | \$0.00 | NAO | \$0. | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ANGEL OAK HOME LOANS LLC A LI | 1 | \$365,750.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ANGEL OAK HOME LOANS LLC A LIMITC D LIABILITY COMPANY |  | \$486,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| ANGEL OAK HOME LOANS LLC A LIMITED LIA BILITY COMPANY | 1 | \$519,035.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPA Y | 1 | \$328,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 17 | \$6,074,957.66 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABIL TY COMPANY | 1 | \$521,250.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ANIMAS MOUNTAIN MORTGAGE INC | 2 | \$823,450.00 0 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ANSTAFF BANK A STATE BANK | 1 | \$298,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| APEX HOME LOANS INC | 2 | \$567,500.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| APEX HOME LOANS INC A CORPORATION |  | \$2,640,460.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| APEX HOME LOANS, INC | 2 | \$621,697.11 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| APEX MORTGAGE LLC (MD) | 1 | \$330,000.00 | 0\% 0 | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | - |
| APPLE MORTGAGE CORP | 1 | \$315,400.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| APPRROVED FUNDING CORP | 2 | \$1,207,114.46 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| APPROVED FUNDING CORP A NEW YORK CORPORATION | 2 | \$689,364.24 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| APPROVED MORTGAGE |  | \$1,702,132.55 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| APPROVED MORTGAGE SOURCE, LLC | 2 | \$795,250.00 0 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ARBOR BANK A STATE CHARTERED BANK | 5 | \$1,353,185.61 0 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARCHER COOPERATIVE CREDIT UNION | 1 | \$391,298.02 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARCSTONE FINANCIAL INC | 1 | \$461,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARCSTONE FINANCIAL, INC | 2 | \$595,700.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARCUS LENDING INC | \$ | \$2,743,509.60 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARCUS LENDING INC A CALIFORNIA CORPORATION |  | \$1,429,128.35 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| ARHERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$279,180.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| ARIAATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$592,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$291,509.47 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARIZONA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ARIZONA LENDING SOURCE, INC | 1 | \$220,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ARIZONA MORTGAGE SPECIALISTS, INC | 3 | \$1,355,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 6 | \$2,375,171.68 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| ARK LA TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE | 3 | \$975,800.00 0 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES LLC | 2 | \$816,250.00 | 0.01\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE |  | \$1,166,250.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$286,388.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | S | \$1,670,250.00 0 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ARKLATEX FINANCIAL SERVICES LLC | 2 | \$610,771.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK | 2 | \$797,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME | 2 | \$587,100.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$323,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 26 | \$8,948,000.10 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE | 4 | \$1,006,580.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ARROWHEAD CAPITAL CORPORATION | 2 | \$757,000.00 0 | 0.01\% 0 | \$0.00 | NAO | \$0.0 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| ARROWHEAD CAPITAL CORPORATION A CORPORATION | 1 | \$511,200.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ASPIRE FINANCIAL INC | 1 | \$301,000.00 | 0\% 0 | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$808,350.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 12 | \$4,722,060.00 | 0.04\% 0 | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$544,500.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR |  | \$519,107.66 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$355,402.06 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION | 4 | \$970,160.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$174,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| ASSEMBLIES OF GOD CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$658,517.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| ASSENT MORTGAGE, LLC | 2 | \$903,105.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASSET FINANCIAL CENTER INC |  | \$2,800,810.00 0 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$512,000.00 | 0\% 0 | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$132,497.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 3 | \$997,924.83 0 | 0.01\% 0 | \$0.00 | NAO | \$0.0 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP LLC | 10 | \$3,745,546.00\|0. | 0.03\% 0 | \$0.00 | NAO\| | \$0.00 | NAO\| | \$0.00 | NA | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 |  |


| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$1,367,800.00\|0. | 0.01\% 10 | \$0.00 |  | \$0.00 |  | \$0.00/NA\|O | \$0.00 |  | \$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 12 | \$5,904,968.21 0 | 0.04\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ATLANTIC COAST MORTGAGE, LLC | 6 | \$2,443,739.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$785,850.00 | 0.01\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| ATLANTIC HOME LOANS INC A CORPORATION | 5 | \$2,316,200.00 0 | 0.02\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ATLANTIC HOME LOANS, INC | 4 | \$1,274,670.59 | 0.01\% | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,331,935.35 | 0.01\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ATLANTIC HOME MORTGAGE LLC | 3 | \$1,159,250.00 | 0.01\% | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ATLANTIC HOME MORTGAGE LLC DBA LENDTRAIN | 5 | \$1,995,500.00 | 0.02\% | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ATLANTIC HOME MORTGAGE LLC DBA LENDTRAIN, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$235,125.00 |  | \$0.00 |  | \$0.00 |  | $001 \mathrm{~N}$ |  |  | \$0.00 |  | 3.00 NA |
| ATLANTIC HOME MPORTGAGE LLC DBA LENDTRAIN | 1 | \$339,500.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.0 |  | \$0.00 |  | \$0.00 NA |
| ATLANTIC UNION BANK A STATE CHARTERED BANK | 6 | \$2,315,803.66\|0. | 0.02\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| ATLANTIS MORTGAGE CO INC | 1 | \$350,000.00 | 0\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| ATLAS MORTGAGE SOLUTIONS, INC | 2 | \$624,000.00 | 0\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$1,860,314.23 | 0.01\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 7 | \$3,608,468.190 | 0.03\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| AUGUSTA FINANCIAL, INC | 3 | \$1,263,800.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | \$399,313.58 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$942,913.64 | 0.01\% | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| AUGUSTA MORTGAGE CO | 1 | \$368,125.00 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| AURA HOME LOANS INC | 2 | \$1,151,000.00 | 0.01\% | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| AURORA FINANCAL LLC | 1 | \$372,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| AURORA FINANCIAL LLC | 2 | \$530,100.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| AURORA FINANCIAL, LLC | 2 | \$684,700.00 | $0.01 \% 0$ | $01 \$ 0.00$ |  |  |  | $\$ 0.00 \mathrm{NAO}$ |  |  | \$0.00 |  | $\$ 0.00 \mathrm{NA}$ |
| AUSTIN CAPITAL BANK SSB | 2 | \$512,000.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK | 2 | \$855,200.00 | 0.01\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| AVIDIA BANK | 1 | \$326,250.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 7 | \$3,373,205.00 | 0.03\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| AXIA FINANCIAL, LLC | 1 | \$620,000.00 | 0\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$437,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| AXLE FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$402,475.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| AZ MORTGAGE GROUP, LLC | 4 | \$1,403,850.00 | 0.01\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| B HOME MORTGAGE, LLC | 1 | \$544,765.00 | 0\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BACK BAY FUNDING | 1 | \$424,616.00 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BAILEY \& WOOD FINANCIAL GROUP | 2 | \$526,000.00 | 0\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BAILEY \& WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$229,039.66 | 0\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BANC ONE MORTGAGE CORPORATION | 1 | \$650,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$528,000.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BANGOR SAVINGS BANK | 1 | \$227,233.10 | 0\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| BANGOR SAVINGS BANK A CORPORATION | 5 | \$1,604,035.19 | 0.01\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BANGOR SAVINGS BANK, A CORPORATION | 5 | \$1,558,889.40 | 0.01\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| BANK \& TRUST D/B/A PRIMEWEST MORTGAGE, A CHARTERED BANK | 1 | \$294,500.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BANK 7 | 1 | \$439,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BANK IOWA | 6 | \$1,906,782.00 | 0.01\% | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$192,375.00 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BANK OF ANN ARBOR | 1 | \$268,000.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BANK OF BOTETOURT | 1 | \$238,500.00 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BANK OF CHARLES TOWN | 1 | \$475,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BANK OF COLORADO | 3 | \$1,243,750.00 | 0.01\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BANK OF COLORADO A COLORADO BANKING CORPORATION | 3 | \$1,357,012.92 | 0.01\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANK OF ENGLAND | 5 | \$1,881,000.00 | 0.01\% | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BANK OF ENGLAND A CORPORATION | 29 | \$10,983,010.00 0 | 0.08\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANK OF HOPE A CALIFORNIA BANKING CORPORATION | 2 | \$815,850.00 | 0.01\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANK OF IDAHO |  | \$197,768.20 |  | , |  |  |  | $.00 \text { NA }$ |  |  | \$0.00 |  | O0 NA |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$190,000.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$1,053,050.00 | 0.01\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,699,500.00 0 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BANK OF SAINT ELIZABETH | 4 | \$1,379,950.00 | 0.01\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANK OF TENNESSEE | 3 | \$1,153,858.00 | 0.01\% | \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BANK OF THE BLUEGRASS AND TRUST CO | 2 | \$668,923.64 | 0.01\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANK OF THE JAMES | 3 | \$1,026,670.49 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00) NA |




| C\&R MORTGAGE CORPORATION HYBRID | 1 | \$223,100.00 | 0\% 0 | \$0.00 NA 0 | \$0.00 NA O | 0 \$0.00 N |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| C\&T MORTGAGE, INC | 1 | \$449,095.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0 | A |
| C.U. FINANCIAL, INC | 2 | \$485,750.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| C2 FINANCIAL CORPORATION | 2 | \$1,017,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$463,220.67 | 0\% 0 | \$0.00 NA | \$0.00 NA 0 | 0\$0.00 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CALCULATED RISK | 1 | \$407,224.22 | 0\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CALCULATED RISK ANALYTICS LLC D B A EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,256,000.00 | 0.01\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0. | NA |
| CALIBER HOME LOANS INC | 75 | \$27,447,495.73 | 0.21\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CALIBER HOME LOANS INC | 69 | \$24,510,772.43 | 0.18\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 524 | \$196,626,238.06 | 1.48\% 0 | \$0.00 NA O | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| CALIFORNIA COASTAL LOANS | 4 | \$1,362,600.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | N | \$0.00 | NA | \$0. | A |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC | 1 | \$429,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CALIFORNIA LOAN ASSOCIATES INC | 1 | \$436,250.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CALIFORNIA LOAN ASSOCIATES INC- HYBRID NON-DEL | 2 | \$662,701.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CALIFORNIA LOAN ASSOCIATES, INC | 3 | \$841,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0. | A |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 3 | \$1,080,250.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | N | \$0. | NA | \$0.0 | A |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$503,291.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| CAMBRIDGE MORTGAGE INC | 1 | \$252,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
| CAMDEN NATIONAL BANK | 1 | \$411,000.00 | 0\% 0 | \$0.00 NA O | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
| CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$478,435.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| CANOPY MORTGAGE LLC | 6 | \$2,471,250.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0. | NA | \$0.00 | A |
| CAPFI LENDING LLC | 1 | \$385,000.00 | 0\% 0 | \$0.00 NA O | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| CAPITAL BANK NA | 7 | \$2,396,580.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
| CAPITAL BANK, N.A | 1 | \$210,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.0 | NA | \$0.0 | VA |
| CAPITAL BANK, N.A., A NATIONAL BANK | 2 | \$589,500.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0. | NA | \$ \$0.0 | A |
| CAPITAL CENTER L L C A LIMITED LIABIL | 4 | \$1,154,700.00 | 0.01\% 0 | \$0.00 NA O | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0. | NA | \$0.00 | A |
| CAPITAL CENTER L.L.C | 6 | \$1,925,950.34 | 0.01\% 0 | \$0.00 NA O | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 7 | \$2,685,555.82 | 0.02\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CAPITAL CENTER LLC | 1 | \$347,415.50 | 0\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 26 | \$8,864,473.50 | 0.07\% 0 | \$0.00 NA O | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | VA |
| CAPITAL CITY HOME LOANS LLC | 3 | \$1,092,001.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.0 | A |
| CAPITAL CITY HOME LOANS, LLC | 6 | \$2,705,792.82 | 0.02\% 0 | \$0.00 NAJO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.0 | NA | \$0.00 | NA |
| CAPITAL CREDIT UNION | 3 | \$768,640.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$401,231.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL LOAN ASSOCIATES | 2 | \$984,650.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 NA | 0\$0.00 NA | \$0.00 | NA | \$0.0 | NA | \$0.0 | VA |
| CAPITAL MORTGAGE HOME LOANS | 5 | \$1,693,300.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA O | \$0.0 | NA O | \$0.0 | VA |
| CAPITAL RESIDENTIAL MORTGAGE LLC | 1 | \$442,320.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0. | NA 0 | \$0.00 | VA |
| CAPSTAR BANK | 7 | \$2,364,803.69 | 0.02\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | VA |
| CAPSTAR BANK A TENNESSEE CHARTERED BANK | 2 | \$611,973.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0\$ \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
| CAPSTAR LENDING LLC | 2 | \$785,450.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | VA |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 31 | \$13,420,340.97 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 1 | \$780,000.00 | 0.01\% 0 | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 718 | \$262,399,154.39 | 1.98\% 1 | 1\$470,788.52 NA 1 | \$470,788.52 NA 0 | 0\$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | VA |
| CAROLINA ONE MORTGAGE, LLC | 1 | \$216,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 N | \$0.00 | NAO | \$0. | NA 0 | \$ \$0.0 | VA |
| CARRERO MORTGAGE ADVISORS, LLC | 1 | \$215,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| CARROLLTON BANK | 2 | \$737,200.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CASH SAVER LOANS | 1 | \$270,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CASON HOME LOANS | 1 | \$245,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| CAST HOME LOANS, LLC | 1 | \$391,400.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$ \$0.00 | VA |
| CASTLE AND COOKE MORTGAGE LLC | 1 | \$302,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CASTLE COOKE MORTGAGE LLC | 2 | \$1,074,250.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | VA |
| CASTLE MORTGAGE CORPORATION DBA EXCELERATE CAPITAL A DELAWARE CORPORATION | 2 | \$889,500.00 | 0.01\% 0 | \$ \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$315,250.00 | 0\% 0 | \$ \$0.00 NAO | \$0.00 NA 0 | 0\$0.00 NA | \$ $\$ 0.00$ | NA | \$0.00 |  | 0\$0.00 | NA |
| CATALYST REAL ESTATE PROFESSIONALS | 2 | \$679,200.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
| CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK | 1 | \$298,969.09 | 0\% 0 | \$ \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CB\&T MORTGAGE PART OF FARMERS \& STOCKMENS BANK A CORPORATION | 1 | \$522,532.35 | 0\% 0 | \$ \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| CELEBRITY HOME LOANS LLC | 2 | \$1,162,677.71 | 0.01\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY | 7 | \$3,384,605.00 | 0.03\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| CELEBRITY HOME LOANS, LLC | 7 | \$2,233,597.36 | 0.02\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM | 1 | \$548,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NAO\| | \$0.00 | NA\|O | \$ \$0.00 |  |


| CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,261,730.96 | 0.01\%\|0 | \$0.00 |  | \$0.00 | NAOI |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CELEBRITY HOME LOANS, LLC,A LIMITED LIABILITY COMP | 1 | \$455,234.11 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTENNIAL BANK | 1 | \$213,750.00 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTENNIAL BANK A CORPORATION | , | \$239,208.00 | 0\% 0 | \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTER STATE LENDING | 1 | \$344,350.00 | 0\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION | 3 | \$1,261,492.00 | 0.01\% | \$0.00 N | NA | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| CENTRAL MORTGAGE COMPANY | 3 | \$1,181,400.00 | 0.01\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| CENTRAL MORTGAGE FUNDING, LLC | 15 | \$3,573,957.00 | 0.03\% | \$0.00 | NA | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| CENTRIC BANK | 1 | \$548,250.00 | 0\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CF BANK | 18 | \$8,120,992.93 | 0.06\% | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CF BANK, NATIONAL ASSOCIATION | 3 | \$1,464,630.33 | 0.01\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
| CF BANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$800,993.33 | 0.01\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$770,000.00 | 0.01\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHAMPIONS MORTGAGE LLC | 1 | \$378,000.00 | 0\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CHAMPIONS MORTGAGE, LLC | 4 | \$1,396,850.00 | 0.01\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CHARTER WEST BANK | 3 | \$877,352.00 | 0.01\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHARTER WEST BANK A CORPORATION | 2 | \$467,150.00 | 0\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CHERRY CREEK MORTGAGE, LLC | 1 | \$473,600.00 | 0\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$422,500.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE LLC | 33 | \$12,940,552.36 | 0.1\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE, LLC |  | \$2,094,000.00 | 0.02\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$548,250.00 | 0\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES, INC | 5 | \$1,702,250.00 | 0.01\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$830,625.00 | 0.01\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHICAGO MORTGAGE SOLUTIONS LLC | 5 | \$2,077,129.11 | 0.02\% | \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CHICKASAW COMMUNITY BANK | 1 | \$375,000.00 | 0\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHICKASAW COMMUNITY BANK AN OKLAHOMA BANKING CORPORATION | , | \$372,735.52 | 0\% 0 | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHOICE MORTGAGE | 11 | \$4,716,852.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CHRISTENSEN FINANCIAL, INC | 3 | \$951,200.00 | 0.01\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$618,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,427,205.00 | 0.01\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CIBC BANK USA A BANKING CORPORATION | 1 | \$370,500.00 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CIBM BANK | 4 | \$1,207,016.00 | 0.01\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CIBM BANK BI | 1 | \$412,000.00 | 0\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CINCH MORTGAGE | 1 | \$480,000.00 | 0\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CITIZENS CHOICE MORTGAGE | 1 | \$203,000.00 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS COMMERCE BANK | 1 | \$174,600.00 | 0\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CITIZENS MORTGAGE CORPORATION | 1 | \$500,000.00 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$520,000.00 | 0\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK | 1 | \$299,485.19 | 0\% | \$0.00 | NA | \$0.00 N | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CITIZENS UNION BANK OF SHELBYVILLE | 2 | \$574,100.00 | 0\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITY BANK \& TRUST CO | 1 | \$485,000.00 | 0\% | \$0.00 | NA | \$0.00 N | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CITY BANK \& TRUST CO | 1 | \$307,887.00 | 0\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITY CREEK MORTGAGE CORP | 51 | \$17,607,670.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 4 | \$1,807,680.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$230,000.00 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$488,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES,LLC | 1 | \$236,250.00 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITYWORTH MORTGAGE, LLC | 5 | \$1,791,530.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CIVISTA BANK | 4 | \$1,272,750.00 | 0.01\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CLASSIC HOME MORTGAGE, INC | 5 | \$1,664,007.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CLEAR 2 CLOSE HOME LOANS CORP | 5 | \$1,463,036.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CLEAR CAPITAL LENDING | 1 | \$822,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CLEARPATH LENDING | 1 | \$365,750.00 | 0\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CLEVELAND MORTGAGE CORPORATION | 3 | \$949,300.00 | 0.01\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CLIFFCO INC A CORPORATION | 1 | \$420,000.00 | 0\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS | 1 | \$460,000.00 | 0\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CLIFFCO, INC | 1 | \$270,000.00 | 0\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$455,907.62 | 0\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 1 | \$534,154.95 | 0\% | \$0.00 |  | \$0.00 | NA 0 |  |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CLIFT ENTERPRISES INC | 1 | \$327,750.00 | 0\% 0 | \$0.00\| | NA\|O | \$0.00 | NAO\|\$ |  |  | \$0.00 | NAO | \$0.00\| | NAO | \$0.00 | NA |






| EXECUTIVES GROUP MORTGAGE | 1 | \$320,000.00 |  | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$267,900.00 | 0\% 0 | 0 \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| EZ FUNDINGS INC | 5 | \$1,889,034.12 | 0.01\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| EZ FUNDINGS, INC | 1 | \$752,800.00 | 0.01\% | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| F\&B ACQUISITION GROUP, LLC | 1 | \$515,000.00 | 0\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| F.T.FINANCIAL, INC | 3 | \$1,046,250.00 | 0.01\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FAIRFAX MORTGAGE INVESTMENTS INC | 1 | \$412,000.00 | 0\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FAIRVIEW HOME MORTGAGE LLC | 1 | \$240,000.00 | 0\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$349,200.00 | 0\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION | 30 | \$10,933,919.00 | 0.08\% | 0 \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION | 3 | \$1,172,676.75 | 0.01\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$484,500.00 | 0\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC | 1 | \$213,750.00 | 0\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FAIRWAY FUNDING GROUP, INC | 1 | \$285,000.00 | 0\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$444,034.20 | 0\% 0 | \$ \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$1,524,400.00 | 0.01\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$462,713.61 | 0\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$223,253.00 | 0\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FAMILY FINANCE MORTGAGE, LLC | 3 | \$1,160,750.00 | 0.01\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING LLC | 9 | \$3,805,915.16 | 0.03\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 9 | \$3,360,444.11 | 0.03\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
| FAMILY MORTGAGE, INC | 2 | \$681,800.00 | 0.01\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FAMILY SAVINGS CREDIT UNION | 1 | \$306,312.06 | 0\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FANDB ACQUISITION GROUP LLC | 1 | \$441,200.00 | 0\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FARMERS \& STOCKMENS BANK | 1 | \$512,000.00 | 0\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FARMERS BANK \& TRUST COMPANY | 4 | \$1,366,582.43 | 0.01\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FARMERS BANK AND TRUST COMPANY A STATE BANK | 1 | \$237,600.26 | 0\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FBC MORTGAGE LLC | 1 | \$548,250.00 | 0\% 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,415.23 | 0\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$356,600.00 | 0\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FC LENDING LTD | 1 | \$462,455.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FC LENDING, LTD | 1 | \$405,522.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FCB BANKS | 3 | \$902,579.26 | 0.01\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FCB BANKS, A CORPORATION | 6 | \$1,472,279.62 | 0.01\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FCB BANKS,A CORPORATION | 1 | \$210,501.64 | 0\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FEDERATED MORTGAGE CORP | 1 | \$318,000.00 | 0\% 0 | 0 \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FEDERATED MORTGAGE CORP A CORPORATION | 1 | \$432,250.00 | 0\% | 0 \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FELLOWSHIP HOME LOANS | 1 | \$238,000.00 | 0\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FFC MORTGAGE CORP | 2 | \$722,507.45 | 0.01\% | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FIBRE FEDERAL CREDIT UNION | 1 | \$486,000.00 | 0\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FIDELIS MORTGAGE CORPORATION | 1 | \$249,600.00 | 0\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIDELITY BANCORP | 1 | \$265,000.00 | 0\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$384,625.00 | 0\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FIDELITY BANK - LA | 2 | \$518,750.00 | 0\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIDELITY BANK A SAVINGS BANK | 8 | \$2,622,329.45 | 0.02\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FIDELITY BANK NA | 1 | \$330,000.00 | 0\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIDELITY BANK, N.A | 1 | \$426,030.95 | 0\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE LLC | 2 | \$715,500.00 | 0.01\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE, LLC | 5 | \$2,282,165.00 | 0.02\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$252,000.00 | 0\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$405,000.00 | 0\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FIDELITY LENDING SOLUTIONS INC | 1 | \$701,250.00 | 0.01\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY LENDING SOLUTIONS, INC | 1 | \$305,000.00 | 0\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FIDELITY LENDING SOLUTIONS, INC. DBA WHOLESALE MOR | 1 | \$397,317.02 | 0\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FIDELITY LENDING SOLUTIONS, INC. DBA WHOLESALE MORTGAGE BANK | 1 | \$450,943.08 | 0\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FIDELITY MORTGAGE, INC | 2 | \$774,500.00 | 0.01\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FIFTH THIRD BANK | 147 | \$48,718,145.21 | 0.37\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FIGURE LENDING LLC | 1 | \$539,930.00 | 0\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FILO MORTGAGE L L C | 2 | \$546,000.00 | 0\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FILO MORTGAGE LLC | 8 | \$2,921,098.37 | 0.02\% | 0 \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| FILO MORTGAGE, L.L.C | 2 | \$575,705.00 | 0\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA\|O | \$0.00 NA\|O | \$0.00 | NAO | \$0.00 | NA |


| \|FINANCE OF AMERICA MORTGAGE LLC | 1 | \$452,600.00 |  | 01\$0.00 | NAO\|\$0.00 |  | 0\$0.00/ | NAO\|S | \$0.00 | NAO\|\$ | \$0.00 |  | 1\$0.00 N | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$494,000.00 | 0\% | \$0.00 | NAO $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  |
| FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$380,000.00 | 0\% 0 | 0\$0.00 | NAO $\$ 0.00$ | NA 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N | NA |
| FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$520,000.00 | 0\% | \$0.00 | NAO \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | 0.00 |  | \$0.00 | A |
| FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$266,000.00 | 0\% | \$0.00 | $\text { valo } \$ 0.00$ |  |  |  |  | NA | 0.0 |  | \$0.00 | A |
| FINANCIAL LLC ORAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$243,470.00 | 0\% | \$0.00 | 0\$0.0 |  | \$0.00 |  | 0.00 | NAO\$ | \$0.00 |  | 00 | A |
| FINLEY PROPERTIES CORP | 11 | \$4,820,000.00\|0. | 0.04\% | 0 \$0.00 | NAO\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 | A |
| FINLEY PROPERTIES CORP DBA HOME \& LOAN FINDERS.COM |  | \$2,620,223.00\|0. | 0.02\% | 0 \$0.00 | NAO\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$\$0.00 | A |
| FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM | 1 | \$507,000.00 | 0\% 0 | 0\$0.00 | NAO \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | A |
| FINTECH MORTGAGE ASSOCIATION LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$383,654.53 | 0\% | \$0.00 | $\text { A\|O } \$ 0$ |  |  |  |  |  |  |  | \$0 | A |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$446,199.91 | 0\% | 0\$0.00 | NAO\$0.00 | N | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$432,000.00 | 0\% 0 | 0\$0.00 | NAO $\$ 0.00$ | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O \$0.00 N | NA |
| FIRST AMERICAN WHOLESALE LENDING | 1 | \$548,250.00 | 0\% 0 | 0\$0.00 | NAO $\$ 0.00$ | NA 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 | VA |
| FIRST AMERICAN WHOLESALE LENDING CORP | 2 | \$892,250.00 0 | 0.01\% | 0\$0.00 | NAO\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| FIRST BANK |  | \$1,345,041.970. | 0.01\% | 0\$0.00 | NAO $\$ 0.00$ | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$ \$0.00 | VA |
| FIRST BANK \& TRUST | 1 | \$299,462.78 | 0\% 0 | 0\$0.00 | NAO\$ $\$ 0.00$ | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N | NA |
| FIRST BANK \& TRUST (BROOKINGS) |  | \$1,494,456.23 | 0.01\% | 0\$0.00 | NAO\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| FIRST BANK A CHARTERED BANK | 1 | \$338,902.17 | 0\% | 0\$0.00 | NAO\$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$\$0.00 | NA |
| FIRST BANK AND TRUST D/B/A PRIMEWEST MORTGAGE A CHARTERED BANK | 1 | \$256,500.00 | 0\% | 1\$0.00 | NAO\$ $\$ 0.00$ | NA 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$\$0.00 | NA |
| FIRST BANK AND TRUST DBA PRIMEWEST MORTGAGE A CHARTERED BANK | 1 | \$533,500.00 | 0\% | 0\$0.00 | NAO\$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 | VA |
| FIRST BANK ANDTRUST D/B/A PRIMEWEST MORTGAGE | 1 | \$457,388.73 | 0\% | 0\$0.00 | NAO \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$\$0.00 N | A |
| FIRST BANK ANDTRUST DBA PRIMEWEST MORTGAGE A CHARTERED BANK | 1 | \$280,727.70 | 0\% 0 | 0 \$0.00 | NAO\$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 | NA |
| FIRST BANK ANDTRUST DBIA PRIMEWEST MORTGAGE A CHARTERED BANK | 1 | \$332,100.00 | 0\% 0 | 0\$0.00 | NAO\$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N | A |
| FIRST BANK ANDTRUST DIBA PRIMEWEST MORTGAGE A CHARTERED BANK | 1 | \$237,500.00 | 0\% 0 | 0\$0.00 | NAO\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$\$0.00 | A |
| FIRST BANK DBA CAPSTARLENDING | 1 | \$435,000.00 |  | \$0.00 | $\$ 0$ |  |  |  |  | NAO\$ | \$0.00 |  | 1\$0.00 N | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 17 | \$5,829,172.03\|0.0. | 0.04\% | 0\$ $\$ 0.00$ N | NAO $\$ 0.00$ |  | O \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION |  | \$3,062,297.00\|0. | 0.02\% | 0 \$0.00 | NAO\$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION |  | \$1,653,639.73\|0. | 0.01\% 0 | 0\$0.00 | NAO\$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N | NA |
| FIRST CHOICE FUNDING SOLUTIONS INC | 1 | \$371,000.00 | 0\% 0 | 0\$0.00 | NAO \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 | NA |
| FIRST CHOICE LENDING GROUP LP |  | \$1,753,964.00 0 | 0.01\% | 0\$0.00 | NAO $\$ 0.00$ |  | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N | NA |
| FIRST CHOICE LENDING SERVICES, LLC | 3 | \$916,040.000 | 0.01\% 0 | 0\$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 | VA |
| FIRST CLASS MORTGAGE II, INC | 3 | \$852,400.000 | 0.01\% | 0\$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 | A |
| FIRST CLASS MORTGAGE III INC |  | \$2,181,505.00 | 0.02\% | 0\$0.00 | NAO $\$ 0.00$ | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 | VA |
| FIRST CLASS MORTGAGE V, INC | 2 | \$942,500.000 | 0.01\% | 0\$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N | NA |
| FIRST COLONY MORIGAGE CORPORATION, A CORPORATION | 1 | \$431,459.42 | 0\% | 0 \$0.00 | NAO\$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N | NA |
| FIRST COLONY MORTGAGE CORPORATION |  | \$1,202,458.00 | 0.01\% | 0\$0.00 | NAO $\$ 0.00$ | NA 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$\$0.00 N | NA |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION |  | \$1,216,432.00\|0. | 0.01\% | 0\$0.00 | NAO $\$ 0.00$ | NA 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N | NA |
| FIRST COMMERCIAL BANK (USA), A STATE CHARTERED NON-MEMBER BA | 1 | \$285,000.00 | 0\% 0 | 0\$0.00 | NAO\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N | NA |
| FIRST COMMERCIAL BANK A STATE CHARTERED BANK | 1 | \$351,000.00 | 0\% 0 | 0\$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N | NA |
| FIRST COMMONWEALTH BANK | 1 | \$298,954.00 | 0\% | 0\$0.00 | NAO $\$ 0.00$ | NA 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N | NA |
| FIRST COMMONWEALTH MORTGAGE CORP |  | \$3,188,963.00 0 | 0.02\% | 0\$0.00 | NAO $\$ 0.00$ | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N | NA |
| FIRST COMMUNITY BANK | 1 | \$231,334.99 | 0\% | 0\$0.00 | NAO $\$ 0.00$ | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N | NA |
| FIRST COMMUNITY CREDIT UNION |  | \$1,252,109.00 | 0.01\% | 0\$0.00 | NAO\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N | NA |
| FIRST COMMUNITY MORTGAGE INC | 3 | \$782,470.00 | 0.01\% | 0 \$0.00 | NAO\$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$\$0.00 N | NA |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 20 | \$7,220,444.66 | 0.05\% 0 | 0\$0.00 | NAO $\$ 0.00$ |  | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 | VA |
| FIRST COMMUNITY MORTGAGE, INC |  | \$1,042,182.04\|0. | 0.01\% | 0 \$0.00 | NAO \$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N | NA |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$465,687.00 | 0\% 0 | 0 \$0.00 | NAO\$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$413,283.00 | 0\% 0 | 0\$0.00 | NAO\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N | NA |
| FIRST COUNTY MORTGAGE LLC | 2 | \$939,646.35 | 0.01\% | 0\$0.00 | NAO $\$ 0.00$ |  | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N | NA |
| FIRST CREEK LENDING LLC |  | \$1,152,976.000. | 0.01\% 0 | 0\$0.00 | NAO $\$ 0.00$ | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | O\$0.00 N | NA |
| FIRST DAKOTA NATIONAL BANK |  | \$2,059,820.00 0 | 0.02\% | 0\$0.00 | NA O \$ 0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$ \$0.00 | NA |
| FIRST FARMERS \& MERCHANTS BANK |  | \$1,263,200.00\|0. | 0.01\% | 0 \$0.00 | NAO\$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$\$0.00 N | NA |
| FIRST FEDERAL BANK | 1 | \$333,000.00 | 0\% 0 | 0\$0.00 | NAO $\$ 0.00$ |  | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N |  |
| FIRST FEDERAL BANK A FSB |  | \$4,208,988.75\|0. | 0.03\% | 0 \$0.00 | NAO\$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N | NA |
| FIRST FEDERAL BANK, A FSB | 1 | \$356,000.00 | 0\% 0 | 0\$0.00 | NAO $\$ 0.00$ |  | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N |  |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS |  | \$3,553,210.00 0 | 0.03\% 0 | 0\$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N | NA |
| FIRST FINANCIAL BANK | 1 | \$448,000.00 | 0\% | 0\$0.00 | NA O \$ 0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 N |  |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 3 | \$902,100.000 | 0.01\% | 0\$0.00 | NAO $\$ 0.00$ |  | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N |  |
| FIRST FINANCIAL BANK, N.A | 2 | \$961,500.00 | 0.01\% | 0\$0.00 | NA O \$ 0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | O\$0.00 N |  |
| FIRST FLRST BANK A CHARTERED BANK |  | \$408,000.00 |  | 0 \$0.00 | NAO\$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | 0 \$0.00 N |  |
| FIRST GEORGIA HOME MORTGAGE, INC | 1 | \$332,000.00 | 0\%\| | $1 \$ 0.00 \mid$ | NAO\$\$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 |  |



| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO | 3 | \$1,410,784.82 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO\| | \$0.00 | NAO\|\$ | \$0.00 | NAOO | \$0.00 | NAO | 0\$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST WHOLESALE LENDING, INC | 1 | \$317,000.00 | 0\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  | NAO | \$0.00 |  | \$0.00 NA |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$502,550.00 | 0\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO | \$0.00 | NA | \$ \$0.00 NA |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$402,500.00 | 0\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FIRSTAR BANK | 4 | \$1,090,279.82 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRSTBANK | 125 | \$45,217,042.42 | 0.34\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| FIRSTLINE HOME LOANS, INC | 5 | \$2,180,616.66 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| FIRSTTRUST HOME LOANS INC A CORPORATION | 2 | \$669,391.00 | 0.01\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| FIRSTTRUST HOME LOANS, INC | 3 | \$1,056,165.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIVE STAR MORTGAGE | 9 | \$3,326,739.00 | 0.03\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO | \$0.00 |  | O\$0.00 NA |
| FLAGSTAR BANK FSB | 1 | \$75,863.91 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 NA |
| FLAGSTAR BANK, FSB | 1 | \$472,950.00 | 0\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$34,321,039.09 | 0.26\% 0 | \$0.00 | ONAO | \$0.00 |  |  |  |  | 0 | \$0.00 |  | A |
| FLAGSTONE FINANCIAL SERVICES, INC | 2 | \$571,600.00 | 0\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  | NAO | \$0.00 |  | OO NA |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$284,510.93 | 0\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 NA |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 13 | \$4,070,348.58 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00 \mathrm{NA}$ |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$548,250.00 | 0\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 NA |
| FLAT BRANCH MORTGAGE, INC | 6 | \$2,027,014.00\|0. | 0.02\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O \$0.00 NA |
| FLAT BRANCH MOTGAGE INC | 1 | \$294,999.00 | 0\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 NA |
| FLEXPOINT INC | 1 | \$318,702.15 | 0\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| FLEXPOINT INC A CALIFORNIA CORPORATION | 4 | \$1,586,677.72 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | O \$0.00 NA |
| FLEXPOINT, INC | 6 | \$1,769,210.26 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 NA |
| FLEXPOINT, INC. , A CALIFORNIA CORPORATION | 1 | \$435,135.82 | 0\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| FLEXPOINT, INC. , A CORPORATION | 1 | \$298,969.09 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 NA |
| FLEXPOINT, INC., A CALIFORNIA CORPORATION | 1 | \$529,090.50 | 0\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 NA |
| FLOOR RATE MORTGAGES, LLC | 1 | \$443,449.00 | 0\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 NA |
| FLORIDA CAPITAL BANK NA DBA MARYLAND MUTUAL MORTGAGE | 1 | \$308,000.00 | 0\% 0 | \$0.00 |  | N |  |  |  |  | 0 | \$0.00 |  | 00.00 NA |
| FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,692.44 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 6 | \$2,883,200.00 | 0.02\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
| FM HOME LOANS, LLC | 3 | \$854,000.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 NA |
| FOCUS BANK | 1 | \$275,000.00 | 0\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00 \mathrm{NA}$ |
| FOOTE CAPITAL MORTGAGE COMPANY | 2 | \$589,000.00 | 0\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 NA |
| FORTRESS BANK | 1 | \$361,600.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
| FORTUNE FINANCIAL, INC | 2 | \$750,000.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 NA |
| FORUM MORTGAGE BANCORP | 3 | \$1,137,598.00\|0 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| FOUNTAIN CITY FUNDING INC A CORPORATION | 1 | \$229,600.00 | 0\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 NA |
| FOUR CLOVER HOMES INC | 1 | \$313,500.00 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
| FOUR CLOVER HOMES, INC | 1 | \$261,000.00 | 0\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 NA |
| FP MORTGAGE | 3 | \$930,000.00 | 0.01\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 NA |
| FRANKLIN ADVANTAGE, INC | 4 | \$2,527,903.66 | 0.02\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
| FRANKLIN LOAN CENTER | 2 | \$803,700.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 4 | \$1,804,800.00 | 0.01\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 8 | \$3,570,074.00 | 0.03\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 NA |
| FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 NA |
| FREEDOM MORTGAGE CORPORATION | 4351 \$ | \$128,713,836.55 | 0.97\% 1 | \$203,581.16 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA1 | \$203,581.16 | NAO | O\$0.00 NA |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 4 | \$973,843.00 | 0.01\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 21 | \$5,827,240.00 | 0.04\% 0 | \$0.00 |  | 0.00 |  | \$0.00 | NA 0 |  | NAO | \$0.00 | N | 0 \$0.00 NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 19 | \$4,878,961.91 | 0.04\% 0 | \$0.00 |  | \$0.00 |  | . 0 | NA $0 \$$ | \$0.00 | NAO | \$0.00 |  | . 00 |
| FRONTIER FINANCIAL INC | 2 | \$753,500.00 | 0.01\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
| FULL CIRCLE HOME LOANS, INC | 5 | \$1,984,950.00 | 0.01\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | O \$0.00 NA |
| FUNDAMERICA MORTGAGE COMPANY | 1 | \$450,000.00 | 0\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
| FUNDING RESOURCES MORTGAGE CORP | 4 | \$1,774,050.00 | 0.01\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$721,129.13 | 0.01\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  | NAO | \$0.00 | NA O | \$0.00 |
| GALAXY LENDING CORPORATION | 3 | \$2,170,000.00 | 0.02\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 NA |
| GARDEN STATE HOME LOANS, INC | 44 | \$16,595,306.00 | 0.12\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | O \$0.00 NA |
| GARDNER FINANCIAL SERVICES | 1 | \$331,950.00 | 0\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 NA |
| GARDNER FINANCIAL SERVICES LTD | 3 | \$1,343,697.89 | 0.01\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO | \$0.00 |  | \$0.00 NA |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,066,000.00 | 0.01\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
| GARDNER FINANCIAL SERVICES LTD DIN LEGACY MUTUAL MORTGAGE | 1 | \$271,200.00 | 0\% 0 | \$0.00 |  | \$0.00 |  | . 00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 16 | \$6,111,729.74 | 0.05\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$147,440.00 | 0\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  | NAO | \$0.00 |  | 1\$0.00 NA |


| GATEWAY CAPITAL MORTGAGE, INC | 1 | \$280,000.00 | 0\% 0 | \$0.00 | NA\|O | \$0.00 NAO | \$0.00 | NA | 0 \$0.0 |  | \$0 | NAO | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GENERAL LENDING GROUP | 1 | \$350,000.00 | 0\% 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA |  |  | \$0.00 |  |  |  |
| GENERAL MORTGAGE CAPITAL CORPORATIO CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0\% 0 | \$0.00 | NA 0 | \$0.00 N |  |  | \$0, |  | \$0.00 |  |  |  |
| GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,956,017.62 | 0.01\% 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 9 | \$3,933,535.74 | 0.03\% 0 | \$0.00 | NA | \$0.00 | \$0.00 | N | \$0. |  | \$0.0 |  |  |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,617,017.00 | 0.01\% 0 | \$0.00 | NA | \$0.00 | \$0.00 | N | 0.00 |  | \$0.00 | NA |  |  |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,693,300.00 | 0.01\% 0 | \$0.00 | N | 00 | \$0.00 | O | \$0.00 |  | 00 |  |  |  |
| GENNEXT FUNDING, LLC | 1 | \$354,180.00 | 0\%0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | N | \$0.00 | NAO |  | A |
| GEO MORTGAGE SERVICES, INC | 5 | \$1,527,683.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  |  | A |
| GEO-CORP, INC | 5 | \$2,013,848.29 | 0.02\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.0 | A |
| GEORGE MASON MORTGAGE LLC | 1 | \$607,015.00 | 0\% 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | N | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 12 | \$4,663,840.32 | 0.04\% 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | N | \$0.00 |  | \$0 |  |  |  |
| GEORGE MASON MORTGAGE, LLC | 7 | \$2,633,339.05 | 0.02\% 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |  |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$526,831.00 | 0\% 0 | \$0.00 | NA 0 | \$0.00 N | \$0.00 | N | \$0, |  | \$0.00 | NAO |  |  |
| GERSHMAN INVESTMENT CORP | 1 | \$227,050.00 | 0\%0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |  | A |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$724,958.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 NAO |  | NA O | \$0.00 |  | \$0.00 |  |  |  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION | 4 | \$1,435,418.020 | 0.01\% 0 | \$0.00 | N | \$0.00 N | \$0.00 | N | O |  | \$0.00 |  |  |  |
| GET A RATE LLC | 6 | \$2,191,959.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O | 0\$0.00 |  | \$0.00 |  |  | A |
| GFL CAPITAL MORTGAGE, INC | 11 | \$4,023,560.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0. | NA |
| GIANT REALITY INCORPORATED | 1 | \$590,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| GLACIER BANK | 1 | \$280,000.00 | 0\%0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0. |  |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 3 | \$1,248,208.00 | 0.01\% | \$0.00 | NAO | \$0.00 NAO |  | N | \$0.00 | N | \$0 |  |  |  |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION A CORPORATION | 1 | \$236,000.00 | 0\% | \$0.00 | N | \$0.00 | \$0.00 | N | \$0.00 |  | \$0.00 |  |  |  |
| GLENDENNING MORTGAGE MORLGAGE CORPORATION A CORPORATION | 1 | \$548,000.00 | 0\% 0 | \$0.00 | NA | \$0.00 | \$0.00 | N | 0\$0.00 |  | \$0.00 |  |  |  |
| GLOBAL EQUITY FINANCE, INC | 39 | \$12,265,434.04 | 0.09\% | \$249,417.09 | NAO | \$0.00 NA | \$249,417.09 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
| GLOBAL LENDING SOLUTIONS INC | 1 | \$327,860.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| GOLD STANDARD MORTGAGE | 2 | \$661,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 12 | \$4,246,359.67 | 0.03\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,558,362.66 | 0.01\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| GOLDEN BAY MORTGAGE GROUP | 9 | \$4,122,000.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| GOLDEN BEAR CAPITAL INC | 2 | \$800,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,300,395.47 | 0.01\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA EQUITYBEACH MORTGAGE A CALIFORNIA CORPORATION | 1 | \$391,884.00 | 0\% | \$0.00 | NA | \$0.00 N | \$0.00 | NA | 0\$0.00 |  | \$0. | NA O |  |  |
| GOLDEN EMPIRE MORTGAGE INC DBA HMS CAPITAL | 2 | \$1,431,000.00 | 0.01\% 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0.0 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE | 1 | \$750,000.00 | 0.01\% 0 | \$0.00 | NA | \$0.00 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$332,100.00 | 0\% 0 | \$0.00 | NA | \$0.00 N | \$0.00 | A | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION | 1 | \$428,000.00 | 0\% 0 | \$0.00 | NA | \$0.00 N | \$0.00 | NAO | 0\$0.00 |  | \$0.0 |  | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$487,929.10 | 0\% | \$0.00 | NA | \$0.00 NA | \$0.00 | NA 0 | 0\$0.00 |  | \$0.0 |  |  | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HMS CAPITAL, A CA | 3 | \$1,291,277.78 | 0.01\% 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE | 1 | \$506,254.32 | 0\% | \$0.00 | NA | \$0.00 N | \$0.00 | NA 0 | 0\$0.00 | N | \$0 |  |  |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GR | 1 | \$413,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE | 1 | \$445,550.40 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | 0 \$0.00 |  | \$0. |  | \$0.00 |  |
| GOLDEN FEATHER INVESTMENTS INC | 1 | \$356,743.27 | 0\% 0 | \$0.00 | NA 0 | . 00 NA | \$0.00 | , | \$0.00 |  | \$0.0 |  |  |  |
| GOLDEN KEY REALTY \& MORTGAGE SERVICES LLC | 1 | \$208,000.00 | 0\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NA |
| GOLDWATER BANK NA | 1 | \$457,480.33 | 0\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GOLDWATER BANK, N.A | 1 | \$394,336.57 | 0\% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| GOOD NEWS MORTGAGE FUNDING INC | 2 | \$748,250.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| GOODLEAP LLC A LIMITED LIABILITY COMPANY | 1 | \$394,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| GOOGAIN INC | 1 | \$272,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 5 | \$2,336,722.51 | 0.02\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| GOOGAIN INC., CORPORATION | 1 | \$442,223.38 | 0\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| GOOGAIN, INC | 1 | \$540,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION | 4 | \$1,547,744.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| GOPRIME MORTGAGE, INC | 3 | \$1,035,300.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | \$401,375.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | O\$0.00 | NA 0 | \$0.00 |  |  |  |
| GROAYTON MORTGAGE, INC | 1 | \$624,750.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| GRANDE HOMES INC DBA GHI MORTGAGE | 2 | \$690,573.40 | 0.01\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | \$357,677.38 | 0\% 0 | \$0.00 | NA | \$0.00 NA | \$0.00 |  | 0\$0.00 |  | \$0.0 |  | \$0. |  |
| GRANITE STATE MORTGAGE., A NEW HAMPSHIRE CORPORATION | 1 | \$300,982.61 | 0\%0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$667,881.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| GRAYTON MORTGAGE, INC | 2 | \$386,320.00 | 0\% 0 | \$0.00 | NA\|O | \$0.00 NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |  |

GREEN HAVEN CAPITAL INC
GREENKEY FINANCIAL, INC
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GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION GREENTREE MORTGAGE COMPANY LP
GREENTREE MORTGAGE COMPANY, L.P
GREENWAY FUNDING GROUP
GREENWAY FUNDING GROUP INC
GREENWAY FUNDING GROUP, INC
GREENWAY MORTGAGE FUNDING CORP
GREENWAY MORTGAGE FUNDING CORP A CORPORATION
GRIFFIN FUNDING, INC
GROUP ONE MORTGAGE, INC
GROVES CAPITAL INC
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GSF MORTGAGE CORPORATION
GUARANTEED CTJARANTSED RATE INC A
GUARANTEED CUAZU
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GUARANTEED RATE ZU


5 \$1,688,780.00 $0.01 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0


1,121,600.00 0.01\% O 0.00 NA 5,696,338.00 0.04\% \$0.00 NAO \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA
 \$1,077,225.94 $0.01 \%$ O $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA \$10,311,492.10 0.08\% 0 \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O $\$ 0.00$ NA
 $\$ 668,300.000 .01 \% 0$ \$0.00 NA O \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O $\$ 0.00$ NA
 \$624,000.00 $0 \%$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$1,264,300.00 0.01\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$663,450.00 \$545,000.00 $\quad 0 \% 0$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $\$ 0.00$ NA O \$0.00 NA O \$0.00 NA
 . ,811,800.00 0.02\% 0 \$0.00 NA $\$ 0.00$ NA $\$ 0.00$ NA 0.00 NA $0 \$ 0.00$ NA $\$ 0.00$ NA
 $\$ 240,000.00 \quad 0 \% 0$ \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA


 $\$ 633,000.00 \quad 0 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NA O $\$ 0.00$ NA 0 \$0.00 NA

$\$ 442,894.00$
O.01\% NA \$0.00 NA $\$ 0.00$ NA $\$ 0.00$ NA $\$ 0.00$ NA $\$ 0.00$


 \$299,250.00 \$351,920.00
\$433,800.00
, O \$0.00 NA O \$0.00 NA 0 \$0.00 NA NA $\$ 0.00$ NA $0 \$ 0.00$ N $\$ 493,000.00$
$\$ 228,950.00$ 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA
\$317,084.57 0\%
 \$757,000.00 0.01\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA



 $\$ 384,000.00 \quad 0 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA O \$0.00 NA O \$0.00 NA $\$ \mathbf{~} 0.00$ NA $\$ 481,500.00 \quad 0 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 $\$ 346,000.00 \quad 0 \% 0$ \$0.00 NA O \$0.00 NA $\$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NA 0



| GUARANTEED RATE ZU E INC TNC A DELAWARE CORPORATION | 1 | \$392,400.00 | 0\% 0 | [ \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GUARANTEED RATE, INC | 17 | \$6,566,453.58 0 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
| GUARANTEED RATE, INC A DELAWARE COPORATION | 1 | \$389,500.00 | 0\%0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$297,090.00 | 0\% 0 |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 6 | \$2,142,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
| GUARANTEED RATE, INC. D/B/A OWNING | 6 | \$2,255,366.08 | 0.02\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 120 | \$44,934,896.210 | 0.34\% | \$291,337.21 | NA1 | \$291,337.21 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | ${ }^{\text {A }}$ |
| GUARANTY MORTGAGE SERVICE, INC | 1 | \$412,000.00 | 0\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
| GUILD MORTGAGE COMPANY LLC | 1 | \$282,343.99 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| GULF COAST BANK AND TRUST COMPANY A STATE CHARTERED BANK | 3 | \$1,306,458.00 0 | 0.01\% |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
| GULF SOUTH MORTGAGE, LLC | 1 | \$415,625.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | , |  | \$0.00 |  |  |  |
| GUM TREE MORTGAGE LLC | 1 | \$547,288.87 | 0\%0 |  |  | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 |  |  |  |
| GUM TREE MORTGAGE LLC A MISSISSIPPI LIMITED LIABILITY COMPANY | 1 | \$434,700.00 | 0\% |  |  | \$0.0 |  | \$0.00 |  |  |  |  |  |  |  |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 3 | \$616,493.77 | 0\% 0 |  | NAO | \$0.00 | NA | \$0.00 |  |  |  | \$0. |  |  | NA |
| GVC MORTGAGE, INC | 1 | \$312,550.00 | 0\% 0 |  | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
| GVC MORTGAGE, INC., A CORPORATION | 2 | \$867,394.62 | 0.01\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 | NA |
| H.O.M.E. LENDING | 2 | \$703,250.00 | 0.01\% 0 |  | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
| HALL FINANCIAL GROUP | 35 | \$9,202,488.00\|0. | 0.07\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 6 | \$1,966,875.00 | 01\% |  |  | \$0.0 |  |  |  |  |  |  |  |  |  |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$823,448.00 | .01\% | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |  | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$481,500.00 | 0\% |  |  | \$0.0 |  | \$0.00 |  |  |  |  |  |  |  |
| HAMILTON HOME LOANS INC A FLORIDA CORPORATION | 2 | \$601,384.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
| HANCOCK MORTGAGE PARTNERS LLC | 2 | \$928,094.47 | 0.01\% 0 |  | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | N | \$0.00 |  |  | NA |
| HANCOCK WHITNEY BANK | 3 | \$1,153,362.30 0 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
| HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$302,977.49 | 0\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  |  | NA |
| HANSCOM FEDERAL CREDIT UNION | 4 | \$993,000.00 | 0.01\% 0 |  | NAO | \$0.00 | NA | \$0.00 |  |  | NA | \$0.00 |  |  | NA |
| HAPPY STATE BANK | 2 | \$447,008.89 | 0\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  |  | NA |
| HAR-CO CREDIT UNION | 4 | \$1,093,945.00\|0. | 0.01\% 0 |  | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
| HAWAII MORTGAEG EXPRESS LLC | 1 | \$329,409.05 | 0\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | N | \$0.00 |  |  | NA |
| HAWTHORN BANK, A BANKING CORPORATION | 1 | \$497,912.31 | 0\% 0 |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
| HCP MORTGAGE, LLC | 1 | \$296,125.00 | 0\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| HEARTLAND HOME MORTGAGE LLC | 6 | \$1,452,100.00\|0. | 0.01\% 0 |  |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
| HERITAGE HOME LENDING LLC | 1 | \$300,296.00 | 0\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |  | NA |
| HERITAGE MORTGAGE, LLC DBA DAVIDSON HOMES MORTGAGE | 2 | \$804,760.00 | 0.01\% 0 |  | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
| HIGHLAND MORTGAGE | 1 | \$237,405.00 | 0\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LIMITED PARTNERSHIP A LIMITED PARTNERSHIP | 1 | \$300,700.00 | 0\% |  | NAO | \$0.0 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | 0.00 |  |  |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LP A LIMITED PARTNERSHIP | 3 | \$1,374,700.00 | 1\% |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |  |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED | 9 | \$3,565,740.00 | 0.03\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.0 |  |  | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP | 4 | \$1,969,500.00 | 01\% |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD LP A LIMITED | 1 | \$336,289.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$760,500.00 | 0.01\% |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED PARTNERSHIP | 1 | \$384,000.00 | 0\% |  | 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |  |  |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD, A LIMITED PARTNERSHIP | 1 | \$248,000.00 | 0\% |  |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
| HIGHTECHLENDING INC | 6 | \$2,510,958.00 0 | 0.02\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.0 | NA |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 4 | \$1,773,300.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
| HIGHTECHLENDING, INC | 1 | \$656,900.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | N $A$ |
| HIGHTEEHLENDING INC A CALIFORNIA CORPORATION | 1 | \$462,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
| HLP MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$357,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |  | NA |
| HMONG TC MORTGAGE INC | 3 | \$786,250.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 |  |  | NA |
| HNB MORTGAGE | 1 | \$299,250.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  |  | NA |
| HOLLAND MORTGAGE ADVISORS | 1 | \$259,575.00 | 0\% 0 |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| HOME 1ST LENDING, INC, A FLORIDA LIMITED LIABILITY COMPANY |  | \$320,000.00 | 0\% |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
| HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$991,000.00 | .01\% |  |  | \$0.00 |  | . 0 |  |  |  | \$0.00 |  |  |  |
| HOME APPROVALS DIRECT, INC | 1 | \$293,000.00 | 0\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
| HOME FINANCING INC | 9 | \$4,014,650.00\|0. | 0.03\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |  |  |
| HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC |  | \$331,180.00 | 0\% |  |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 |  |  |  |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC |  | \$2,159,155.07 | 0.02\% |  |  | \$0.00 |  | 0.00 |  |  |  | \$0.00 |  |  |  |
| HOME FINANCING UNLIMITED, INC | 1 | \$374,117.39 | 0\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |  |  |
| HOME LOAN INVESTMENT BANK, FSB | 1 | \$332,500.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |  |  |
| HOME LOAN SOLUTIONS | 1 | \$460,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| HOME LOANS INC A DELAWARE CORPORATION |  | \$384,247.00 | 0\% 0 |  |  |  |  | $\$ 0.00$ | NAO \$ | $\$ 0.00$ |  |  |  |  |  |


| HOME MORTGAGE ALLIANCE | 3 | \$1,361,200.00\|0 | 0.01\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.0 |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOME MORTGAGE ALLIANCE CORP (HMAC) | 1 | \$529,200.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
| HOME MORTGAGE EXPERTS INC | 1 | \$346,351.85 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| HOME MORTGAGE OF AMERICA INC | 1 | \$299,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| HOME POINT FINANCIAL CORPORATION | 1,126 | \$453,848,468.28 | 3.42\% 1 | \$406,425.5 | NA 1 | \$406,425.54 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0, |  |
| HOME SAVINGS \& TRUST MORTGAGE, AN S CORPORATION | 1 | \$290,030.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| HOME SAVINGS AND TRUST MORTGAGE | 2 | \$493,518.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0.00 |  | 0.00 |  | 0,00 |  |
| HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 13 | \$5,780,306.09 | 0.04\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
| HOME SAVINGS ANDTRUST MORTGAGE AN S CORPORATION | 1 | \$428,740.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
| HOME SOLUTION LENDERS INC | 1 | \$415,000.00 | 0\% 0 |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  |
| HOME SOLUTION LENDERS, INC | 1 | \$249,415.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| HOME STATE BANK NA A CORPORATION | 2 | \$490,750.30 | 0\% 0 |  | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00 |  |
| HOME USA MORTGAGE INC | 4 | \$1,541,300.00 0 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| HOME1ST LENDING, LLC | 13 | \$3,230,516.00 0 | 0.02\% 0 |  | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$2,812,351.49 | 0.02\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 15 | \$6,728,995.92 | 0.05\% |  | 0 | \$0.0 |  |  | NAOO |  |  |  |  |  |  |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 7 | \$3,178,229.7 | 2\% |  |  | \$0. |  |  |  |  |  |  |  |  |  |
| HOMELAND COMMUNITY BANK | 1 | \$264,385.00 | 0\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| HOMELAND FINANCIAL NETWORK, INC | 2 | \$478,190.00 | 0\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
| HOMELAND LENDING, LLC | 2 | \$1,008,250.00\|0. | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 |  |
| HOMEOWNEIS FINANCIAL GROUP USA, LLC | 1 | \$450,000.00 | 0\% 0 |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | , |  |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$469,262.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 19 | \$7,184,802.00 | 0.05\% 0 |  |  | \$0.0 |  |  |  |  |  |  |  |  |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$1,155,604.00\|0. | 0.01\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 |  | 50.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$302,173.00 | 0\% 0 |  | Na 0 | \$0.0 |  |  |  | \$0.00 |  |  |  |  |  |
| HOMEOWNERS FIRST MORTGAGE, LLC | 1 | \$767,600.00 | 0.01\% 0 |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |
| HOMEPATH MORTGAGE LLC | 1 | \$237,500.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
| HOMEPLUS CORPORATION | 10 | \$4,284,526.00\|0. | 0.03\% 0 |  | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$885,207.70 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0\% 0 |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.00 |  |
| HOMESERVICES LENDING LLC | 1 | \$314,900.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| HOMESERVICES LENDING, LLC | 4 | \$1,115,416.59 0 | 0.01\% 0 |  | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 |  |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 22 | \$7,900,560.85 0 | 0.06\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | va 0 | \$0.00 |  | \$0.00 |  |
| HOMESIDE FINANCIAL LLC DBA AMSW LENDING A LICENSED | 5 | \$1,569,828.00\|0. | 0.01\% 0 |  | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
| HOMESIDE FINANCIAL LLC DBA AMSW LENDING A LICENSED LENDER | 1 | \$239,487.62 | 0\%0 |  |  | \$0.00 |  | 0.00 |  | \$0.00 |  |  |  |  |  |
| HOMESIDE FINANCIAL LLC DBA FAIFAX MORTGAGE A LICENSED LENDER | 1 | \$440,416.04 | 0\% |  |  | \$0.00 |  |  |  |  |  |  |  |  |  |
| HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER | 13 | \$4,557,664.23 | 0.03\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
| HOMESIDE FINANCIAL, LLC | 5 | \$1,858,455.380. | 0.01\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 |  |
| HOMESIDE FINANCIAL, LLC DBA FAIRFAX MORTGAGE, A LICENSED LENDER | 1 | \$226,000.00 | 0\% |  |  | \$0.0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| HOMESIDE FINANCIAL, LLC DBA LOWER | 2 | \$713,173.50 | 0.01\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0.00 | N | \$0.00 |  | 0.00 |  |
| HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER | 2 | \$556,792.52 | 0\% |  |  | \$0.00 |  |  |  |  |  |  |  |  |  |
| HOMESIDE FINANCIAL,LLC, A LICENSED LENDER | 1 | \$415,800.46 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  | 0.00 |  |
| HOMESIEDE FINANCIAL LLC DBA LOWER A LICENSED LENDER | 1 | \$260,152.03 | 0\% 0 |  |  | \$0.00 |  |  |  |  |  |  |  |  |  |
| HOMESITE MORTGAGE LLC | 3 | \$1,199,011.00\|0 | 0.01\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
| HOMESLDE FINANCIAL LLC DBA LOWER A LICENSED LENDER | 1 | \$417,100.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
| HOMESPIRE MORTGAGE CORPORATION | 3 | \$1,294,883.36 | 0.01\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 11 | \$5,006,073.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,042,843.55 | 0.01\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | O.00 |  |
| HOMESTAR FINANCIAL CORP | 3 | \$939,500.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.0 |  |
| HOMESTAR FINANCIAL CORP A CORPORATION | 60 | \$20,104,448.46 | 0.15\% 0 |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$275,500.00 | 0\% 0 |  | NAO | \$0.00 |  | \$0.00 |  | \$0.0 |  | , |  | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION., A CORPORATION | 1 | \$245,410.00 | 0\% |  |  | \$0.0 |  |  |  |  |  |  |  |  |  |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$697,118.10 | 0.01\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| HOMESTAR MORTGAGE, INC., A CORPORATION | 1 | \$182,000.00 | 0\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
| HOMESTEAD FUNDING CORP | 1 | \$368,125.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$294,207.08 | 0\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP | 1 | \$498,750.00 | 0\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP | 1 | \$356,000.00 | 0\% |  |  | \$0.00 |  | . 0 |  |  |  | \$0.00 |  |  |  |
| HOMETOWN EQUITY MORTGAGE LLC DBA MEMORTGAGE A LIMITED LIABILITY CORPORATION |  | \$1,154,936.83 | 1\% |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |  |  |
| HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION | 6 | \$2,704,012.00 | 0.02\% |  |  | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 |  |
| HOMETOWN EQUITY MORTGAGE, LLC DBA MEMORTGAGE, A LIMITED LIAB |  | \$433,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |  |  |




| JJHS LENDING SERVICES, INC.- HYBRID | 2 | \$1,181,500.00\|0 | 0.01\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00/NA\|O | \$0.00 |  | \$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$532,079.00 | 0\% 0 |  |  | \$0.00 | NAO | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| JLB CORPORATION DBA GOLDEN OAK OAL LENDING LEI | 1 | \$258,750.00 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| JMAC LENDING INC | 2 | \$905,165.56 | 0.01\% 0 |  |  | \$0.00 | NAO | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| JMAC LENDING, INC | 3 | \$1,233,350.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| JMJ FINANCIAL GROUP | 1 | \$334,075.72 | 0\% 0 |  |  | \$0.00 | NAO | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 5 | \$3,015,375.00 | 0.02\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | 0.00 NA |
| JOHNSON MORTGAGE COMPANY LLC | 1 | \$274,500.00 | 0\%0 |  |  | \$0.00 | NAO | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| JONAH BANK OF WYOMING | 2 | \$502,000.00 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| JPMORGAN CHASE BANK, N.A | 493 \$ | \$196,189,955.85 | 1.48\% 1 | \$242,089.13 |  | \$0.00 | NA 1 \$ | \$242,089.13 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| JRA AND ASSOCIATES INC | 1 | \$299,474.07 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| JSB MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 0\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| JT, INC | 2 | \$936,500.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| JTL BUSINESS GROUP, INC. DBA ENCORE REALTY \& FINANCIAL | 1 | \$237,000.00 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| JWH FINANCIAL, INC | 20 | \$8,348,125.00 | 0.06\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| K\&G CAPITAL MORTGAGE LLC | 4 | \$1,004,825.00\|0 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| KADLOGIC INC DBA AMERICAN SMART LENDING | 1 | \$439,970.00 | 0\% 0 |  |  | \$0.00 | NAO | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| KAMA'AINA MORTGAGE GROUP INC | 1 | \$388,600.00 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$398,285.50 | 0\% 0 |  |  | \$0.00 | NAO | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| KANZA BANK, KANSAS CORPORATION | 1 | \$204,720.00 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| KAYE FINANCIAL CORPORATION | 12 | \$3,870,000.00 | 0.03\% 0 |  |  | \$0.00 | NAO | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| KD CAPITAL MORTGAGE CORPORATION | 4 | \$1,515,000.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| KELLER MORTGAGE LLC | 16 | \$6,789,639.97 | 0.05\% 0 |  |  | \$0.00 | NAO | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| KELLER MORTGAGE LLC DBA KELLER MORTGAGE | 3 | \$1,554,215.67 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED <br> LIABILITY CORPORATION | 15 | \$5,478,455.00 | 0.04\% 0 | \$0.00 |  |  | N | . 00 N |  |  |  |  | \$0.00 NA |
| KELLER MORTGAGE, LLC | 1 | \$526,400.00 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 5 | \$1,919,446.40\|0 | 0.01\% 0 |  |  | \$0.00 | NAO | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 4 | \$1,076,711.24 | 1\%0 | \$0.00 |  |  |  | . 00 N |  |  |  |  | A |
| KELLY MORTGAGE, INC | 1 | \$214,200.00 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| KENTWOOD MORTGAGE, INC | 1 | \$436,000.00 | 0\%0 |  |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| KEY MORTGAGE INK | 3 | \$730,325.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| KEY MORTGAGE SERVICES, INC | 12 | \$4,012,142.72 | 0.03\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$691,600.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATLON | 1 | \$239,200.00 | 0\% 0 |  |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| KEY MORTGAGE SERVICES,INC., A CORPORATION | 1 | \$260,000.00 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| KEYSTONE FUNDING | 1 | \$684,000.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| KEYSTONE FUNDING GROUP | 8 | \$2,581,278.63 | 0.02\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| KEYSTONE FUNDING INC | 6 | \$3,202,450.00 | 0.02\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| KEYSTONE FUNDING, INC | 5 | \$1,547,750.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| KEYSTONE MORTGAGE GROUP LLC | 3 | \$736,350.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| KING FINANCIAL, INC | 2 | \$662,000.00 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| KINGS MORTGAGE SERVICES INC | 1 | \$413,250.00 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| KIRKWOOD BANK AND TRUST COMPANY | 2 | \$601,000.00 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| KS STATEBANK | 3 | \$891,000.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| KS STATEBANK A KANSAS CORPORATION | 7 | \$2,898,650.00 | 0.02\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| KWIK MORTGAGE CORPORATION | 4 | \$2,132,933.68 | 0.02\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,293,076.29 | 0.01\% 0 |  |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| KWIK MORTGAGE CORPORATION,A CORPORATION | 1 | \$454,749.00 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LA PAZ MORTGAGE, INC | 1 | \$750,000.00 | 0.01\% 0 |  |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LADERA LENDING INC | 1 | \$168,406.75 | 0\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 8 | \$3,878,793.00 | 0.03\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LADERA LENDING, INC | 10 | \$3,817,315.10 | 0.03\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LADERA LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0\% 0 |  |  | \$0.00 | NAO | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| LAKE AREA BANK | 1 | \$246,907.06 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION | 2 | \$446,612.01 | 0\% 0 | \$0.00 |  | \$0.00 | AO | \$0.00 NA |  |  | 0.0 |  | . 00 NA |
| LAKELAND BANK | 1 | \$307,482.68 | 0\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| LAKESIDE BANK | 3 | \$1,049,500.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$441,350.00 | 0\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| LAKEVIEW COMMUNITY CAPITAL, LLC | 6 | \$1,890,154.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO |  | NAO | \$0.00 |  | \$0.00 NA |
| LAKEVIEW LOAN SERVICING LLC | 23 | \$8,284,919.00\|0 | 0.06\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00/ NA\|O | \$0.00 | NAO\| | \$0.00 |  | \$0.00 NA |

LAKEVIEW LOAN SERVICING, LLC
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION
LANDED HOME LOANS LLC
LANDMARK MORTGAGE \& ASSOCIATES, INC
LANDMARK MORTGAGE AND ASSOCIATES, INC
LARABY FINANCIAL GROUP, INC
LARABY FINANCIAL GROUP, INC.CORPORATION
LAXMI NARAYAN ENTERPRISES, INC
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN . COM , A TEXAS
CORPORATION
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN . COM, A TEXAS CORPORATION
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM
LDANFLIGHT LENDING LLC A LIMITED LIABILITY CORPORATION
LEADER BANK, N.A
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION
LEADER BANK, NA
LEADERONE FINANCIAL CORPORATION
LEADERONE FINANCIAL CORPORATION A CORPORATION
LEADERS CREDIT UNION
LEGACY BANK
LEGACY HOME LOANS LLC A LIMITED LIABILITY CORPORATION
LEGACY MORTGAGE AND INVESTMENT CORPORATION
LEGACY MORTGAGE LLC
LEGACY MORTGAGE SERVICES INC A CORPORATION
LEGACY NATIONAL BANK
LEGEND LENDING CORPORATION
LEGEND LENDING CORPORATION A TEXAS CORPORATION
LEGENDS BANK
LEGIONS CAPITAL, INC
LEND SMART MORTGAGE LLC
LEND SMART MORTGAGE, LLC
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
LEND US, LLC, A LIMITED LIABILITY COMPANY
LENDELLO MORTGAGE
LENDERFI INC
LENDERFI, INC., A CALIFORNIA CORPORATION

## LENDIA

LENDING ARENA LLC
LENDING CAPITAL GROUP INC
LENDING HAND MORTGAGE LLC
LENDPLICITY LLC
LENDUS LLC
LENDUS LLC A LIMITED LIABILITY COMPANY
LENDUS, LLC
LENDUS, LLC, A LIMITED LIABILITY COMPANY
LENDUS,LLC,ALIMITED LIABILITY COMPANY
LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY
LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY LIABILILY COMPANY
LENNAR MORTGAGE LLC A FLORIDA LIMITED LIRNITED LIABILITY COMPANY
LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY
LENNAR MORTGAGE LLC FKA FTA FLORIDA LIMITED LIMRTED LIABILITY COMPANY
LENNAR MORTGAGE LLC FKA LKA EAGLE HOME MORTGAGE LLC A FLORIDA
LIMITED LIABILITY COMPANY
LENNAR MORTGAGE LLC LLG A FLORIDA LIMITED LIABILITY COMPANY LENNAR MORTGAGE, LLC
LENNAR MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY
LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY
LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY LENOX FINANCIAL MORTGAGE CORPORATION
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LHM FINANCIAL CORPORATION
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION
LIBERTY BRIDGE FINANCIAL

18 \$6,936,406.83 $0.05 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \$ \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

 $1 \quad \$ 370,300.00 \quad 0 \% 00 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 $\$ 501,200.00 \quad 0 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NAO $\$ 0.00$ NA
 $\$ 385,000.00 \quad 0 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 5 \$2,400,500.00 0.02\% $00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $01 \$ 0.00$ NA
 $\$ 427,500.00 \quad 0 \% 0 \$ \$ 0.00$ NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O $\$ 0.00$ NA
 $\$ 540,000.00 \quad 0 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 11 \$4,449,814.27 $0.03 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA





 $\$ 332,500.00 \quad 0 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 890,000.000 .01 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $\$ 417,905.00 \quad 0 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00$ NA $01 \$ 0.00$ NA
 $\$ 729,350.000 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 259,960.00 \quad 0 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $\$ 290,000.00 \quad 0 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$312,000.00 $0 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 1 1. $\$ 418,000.00 \quad 0 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 \$364,241.57 $0 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 470,000.00 \quad 0 \% 01 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 145,487.49 \quad 0 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0.00 NA $\$ 0.00$ NA $0 . \$ 0.00$ NA 00.00 NA
4 \$1,601,110.00|0.01\% $00 \mid \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 255,000.00 \quad 0 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $\$ 555,159.69 \quad 0 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$

 10 \$4,062,823.14 $0.03 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \quad \$ 375,250.00 \quad 0 \% \mid 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA



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

$\$ 254,490.00$
 4 \$1,566,142.22 $0.01 \%$ 0 $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 \$399,990.00 $\$ 445,784.89 \quad 0 \%$ O





| LIBERTY FIRST CREDIT UNION | 1 | \$244,500.00 | 0\% 0 | \$0.00 NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$576,600.00 | 0\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LIBERTY HOME MORTGAGE CORPORATION | 2 | \$692,205.00\|0 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | 1\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LIBERTY MORTGAGE LENDING, INC | 3 | \$1,507,500.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$261,900.00 | 0\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$331,405.47 | 0\% 0 | \$0.00 NAO | \$0.00 | NA O | \$ \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS, LLC | 4 | \$1,809,250.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS, LLC A LIMITED LIABILITY COMPANY | 1 | \$548,250.00 | 0\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$620,500.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$1,026,700.00 | 0.01\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
| LINCOLN HOME LOANS, LLC | 3 | \$1,007,200.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | 0 | 0 \$0.00 | NA | \$0.00 | NA | 00 | A |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$1,008,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LOAN AMERICA | 2 | \$1,349,405.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| LOAN CABIN INC | 8 | \$2,817,689.11\|0. | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| LOAN CABIN INC A DELAWARE CORPORATION | 1 | \$286,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
| LOAN GALLERY, INC | 2 | \$986,500.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| LOAN MONKEY INC | 1 | \$250,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LOAN MONKEY, INC | 8 | \$4,625,812.30 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOAN SIMPLE INC A CORPORATION | 2 | \$607,405.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| LOAN SIMPLE, INC | 6 | \$1,866,427.78 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$252,200.00 | 0\% 0 | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LOANDEADERS OF AMERICA INC | 1 | \$275,800.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOANDEPOT.COM LLC | 2 | \$574,496.34 | 0\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LOANDEPOT.COM LLC | 3 | \$1,573,640.29 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA | O\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 3,085 | \$1,037,819,822.62 7 | 7.82\% | \$499,433.03 NA 2 | \$499,433.03 | NA | \$ \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOANDEPOT.COM,LLC | 1 | \$494,648.24 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| LOANDEPOTCOM LLC | 2 | \$601,731.96 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| LOANDRONE, INC | 7 | \$4,562,290.00 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| LOANFLIGHT LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$667,625.00 0 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LOANLEADERS OF AMERICA, INC | 2 | \$757,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| LOANPAL LLC A LIMITED LIABILITY COMPANY | 1 | \$371,375.19 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| LOANPEOPLE LLC | 3 | \$1,251,890.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOANPEOPLE, LLC | 6 | \$2,259,156.58 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NA |
| LOANSNAP INC | 4 | \$1,436,815.54 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| LOANSNAP INC A CALIFORNIA CORPORATION | 9 | \$5,335,750.29 | 0.04\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LOANSNAP, INC | 4 | \$1,666,593.32 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| LOANSTEADY LLC | 3 | \$1,062,550.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOANSTEADY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$342,000.00 | 0\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOANUNITED.COM, LLC | 1 | \$282,849.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | O\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOANVERSE | 3 | \$1,136,100.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LONE MORTGAGE, INC | 3 | \$816,925.24 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| LOS ANGELES MORTGAGE CORPORATION | 1 | \$400,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOVE AND LOVE MORTGAGE INC | 1 | \$183,500.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LOW VA RATES, LLC | 1 | \$530,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$230,500.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$251,750.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC | 1 | \$384,750.00 | 0\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$371,450.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$427,500.00 | 0\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| LRS FINANCIAL NETWORK,INC. DBA HNB MORTGAGE | 1 | \$465,500.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA O | \$ \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| LUMINATE HOME LBANS INC A CORPORATION | 1 | \$357,839.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LUMINATE HOME LOANS INC | 1 | \$244,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LUMINATE HOME LOANS INC A CORPORATION | 14 | \$5,090,192.03 | 0.04\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LUMINATE HOME LOANS, INC | 8 | \$2,153,414.610. | 0.02\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LUMINATE HOME LOANS, INC, A CORPORATION | 1 | \$231,200.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| LUMLNATE HOME LOANS INC A CORPORATION | 2 | \$907,440.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LUXURY MORTGAGE CORP | 1 | \$449,682.37 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$262,738.36 | 0\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$609,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| M C MORTGAGE LP | 1 | \$276,355.00 | 0\% 0 | \$0.00 NAO | \$0.00 |  | \$ \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  |
| M I E FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$379,361.75 | 0\%\|0 | \$0.00 NAO | \$0.00 |  | 0\$0.00 | NAO | 0 \$0.00 | NAO\| | \$0.00 |  | 0 \$0.00 |  |


| M I E FINANCIAL, INC AN ILLINOIS CORPORATION | 1 | \$319,462.53 | 0\% 0 | \$0.00 NA]0 | 0 \$0.00 NA O | O\|\$0.00 NA | \$0.00 |  | 0 | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| M ORTGA GECOUNTRY LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0\% 0 | \$0.00 NA | \$0.00 NA 0 | 0\$0.00 | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| M SQUARED FINANCIAL LLC | 9 | \$2,801,506.47 | 0.02\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | O \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| M\&T BANK | 2 | \$424,850.00 | 0\% 0 | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| M2 LENDING SOLUTIONS, LLC | 3 | \$1,285,400.00 | 0.01\% 0 | \$0.00 NAO | \$ \$0.00 NAO | O \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 2 | \$787,250.00 | 0.01\% 1 | \$327,958.17 NA 1 | 1\$327,958.17 NA O | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | VA |
| MAGNOLIA BANK, INC | 1 | \$513,000.00 | 0\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| MAGNOLIA BANK, INCORPORATED | 2 | \$630,942.00 | 0\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 7 | \$2,790,800.00 | 0.02\% 0 | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MANN MORTGAGE LLC DBA MONUMENT HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0\% 0 | \$0.00 N | \$0.00 NA 0 | 0\$0.00 N | \$0.00 | N | \$0.00 | N | \$0.0 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$624,000.00 | 0\% 0 | \$0.00 NA 0 | O \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| MARES MORTGAGE | 3 | \$1,850,000.00 | 0.01\% 0 | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| MARKET PLACE MORTGAGE C | 4 | \$1,107,250.00 | 0.01\% 0 | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA |
| MARKETLINE MORTGAGE, LLC | 3 | \$902,500.00 | 0.01\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | $0 \$ 0.00$ N | 0 \$0.00 |  | \$0.00 | N | \$0.00 | NA |
| MAS ASSOCIATES LLC | 1 | \$271,600.00 | 0\% 0 | \$0.00 NAO | O \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND LIMITED LIABILITY COMPANY | 4 | \$1,529,064.09 | 0.01\% 0 | \$0.00 NA | \$0.00 NAO | 0\$0.00 N | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
| MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARY | 1 | \$300,000.00 | 0\% 0 | \$0.00 NA | \$0.00 NA 0 | 0\$0.00 N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$278,510.88 | 0\% 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0\% 0 | \$0.00 NA | \$0.00 NA 0 | 0\$0.00 | \$0.00 | N | \$0.00 | N | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$2,110,820.78 | 0.02\% 0 | \$0.00 NA | \$0.00 NA 0 | 0\$0.00 N | 0 \$0.00 | N | \$0.00 | N | \$0. | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$320,000.00 | 0\% 0 | \$0.00 NAO | O \$0.00 NAO | 0 \$0.00 N | \$0.00 |  | \$0.00 |  |  | NA |
| MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$736,725.00 | 0.01\% 0 | \$0.00 NA | 0 \$0.00 NAO | 0 \$0.00 N | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
| MASTERS TEAM MORTGAGE | 3 | \$1,119,900.00 | 0.01\% 0 | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MATADOR LENDING LLC | 7 | \$2,122,010.00 | 0.02\% 0 | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 17 | \$5,864,092.69 | 0.04\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC | 1 | \$322,124.96 | 0\% 0 | \$0.00 NAO | O \$0.00 NAO | O \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,332,078.00 | 0.01\% 0 | \$0.00 NAO | O \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| MC FINANCIAL, INC | 3 | \$1,520,050.00 | 0.01\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA |
| MCI MORTGAGE INC | 1 | \$437,036.06 | 0\% 0 | \$0.00 NAO | O \$0.00 NAO | O \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MCJAB INC | 11 | \$4,261,250.00 | 0.03\% 0 | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA |
| MCLAB INC | , | \$496,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA 0 | $0 \$ 0.00 \mathrm{~N}$ | 0 \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 7 | \$3,100,107.03 | 0.02\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA COR RATIOT | 1 | \$562,400.00 | 0\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 22 | \$11,051,042.38 | 0.08\% 0 | \$0.00 NAO | \$ \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATIOR | 1 | \$759,200.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION AVITGINIA CORPORATION | 1 | \$406,709.00 | 0\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$355,402.06 | 0\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| MCPHERSON CO-OP CREDIT UNION | 1 | \$229,596.79 | 0\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MDE HOME LOANS, LLC | 5 | \$2,379,555.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC | 1 | \$379,333.83 | 0\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL \#60 | 1 | \$325,000.00 | 0\% 0 | \$0.00 NA | 0 \$0.00 NAO | 0\$0.00 N | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 19 | \$7,701,441.20 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0. | NA |
| MEGAAMERICA MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$318,105.71 | 0\% 0 | \$0.00 NA | \$0.00 NA 0 | 0\$0.00 N | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| MEGAMERICA MORTGAGE GROUP INC A TEXAS CORPORATION | 2 | \$631,936.82 | 0\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$235,600.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA] | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE LLC | 2 | \$691,344.48 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER OPTIONS LLC | 2 | \$522,600.00 | 0\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER OPTIONS, LLC | 3 | \$575,600.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MEMBER OPTIONS, LLC MORTGAGE DIVISION OF UVA COMMUNITY CREDIT UNION | 1 | \$299,250.00 | 0\% 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0\$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| MEMBERSALLIANCE CREDIT UNION | 2 | \$502,350.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA] | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MERIDIAN BANK | 5 | \$1,457,543.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$1,329,572.82 | 0.01\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MERIDOX MORTGAGE | 1 | \$295,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| METAIRIE BANK \& TRUST COMPANY | 4 | \$1,443,550.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$692,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$250,000.00 | 0\% 0 | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MID AMERICA BANK A MISSOURI CORPORATION | 2 | \$739,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MID AMERICA MORTGAGE-SOUTHWEST INC.- HYBRID-NON-DEL | 1 | \$278,350.00 | 0\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MID PENN BANK A STATE CHARTERED BANK | 1 | \$528,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| MID PENN BANK, A STATE CHARTERED BANK | - | \$399,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| MID VALLEY SERVICES INC | 2 | \$849,594.84 | 0.01\% 0 | \$0.00 NAO | \$0.00 NA O\| | 0 \$0.00 NA\|O | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  |


| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 3 | \$900,400.00\|0. | 0.01\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00\| | NA\|01\$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MIDI TUNG ENTERPRISE INC | 2 | \$692,000.00 | 0.01\% 0 |  |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| MIDLAND MORTGAGE CORPORATION | 1 | \$366,700.00 | 0\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| MIDLAND MORTGAGE CORPORATION A CORPORATION |  | \$2,400,689.42 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| MIDVALLEY SERVICES INC A CALIFORNIA CORPORATION | , | \$332,500.00 | 0\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| MIDWEST BANKCENTRE | 2 | \$517,675.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| MIDWEST COMMUNITY BANK | 9 | \$3,344,323.78 | 0.03\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MIDWEST LENDING CORPORATION | 1 | \$215,550.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MIDWEST LENDING CORPORATION, A CORPORATION | 1 | \$411,350.00 | 0\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$408,500.00 | 0\%\|0 |  |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MIL MORTGAGE COMPANY LTD | 1 | \$369,885.42 | 0\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MILEND INC A GEORGIA CORPORATION |  | \$1,315,500.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MILEND, INC | 2 | \$569,984.60 | 0\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$90,000.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MILL MORTGAGE, LLC | , | \$290,995.00 | 0\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MILLENIUM HOME MORTGAGE LLC | 2 | \$623,700.00 | 0\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MILLENNIAL HOME LENDING INC |  | \$2,218,845.35 | 0.02\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MILLENNIAL HOME LENDING, INC | 13 | \$4,620,692.90 | 0.03\% 0 |  | NA 0 | \$0.00 | NA | \$0.00 | NA $01 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
| MIMUTUAL MORTGAGE |  | \$3,608,856.05 | 0.03\% 0 |  |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
| MISSION LOANS, LLC | 2 | \$535,000.00 | 0\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MISSION MORTGAGE LLC | 1 | \$672,000.00 | 0.01\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| MJW FINANCIAL LLC | 12 | \$4,218,205.00 0 | 0.03\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| MK LENDING CORP |  | \$1,365,500.00 | 0.01\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| MK LENDING CORP A CORPORATION |  | \$1,688,250.000 | 0.01\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| ML MORTGAGE CORP | 1 | \$511,083.14 | 0\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| ML MORTGAGE CORP A CORPORATION | 1 | \$222,000.00 | 0\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MLD MORTGAGE INC DBA THE MONEY STORE | 1 | \$512,000.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MONARCH FUNDING CORP | 1 | \$546,302.93 | 0\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$149,748.07 | 0\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORGAN HOME LOAN FUNDING CORP | 1 | \$306,100.00 | 0\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE | 1 | \$294,500.00 | 0\% 0 |  |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION |  | \$2,974,100.00 | 0.02\% 0 |  |  |  |  | . 00 | NA O\$0 |  |  |  | 0.00 NA |
| MORRIS BANK | 1 | \$360,000.00 | 0\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE 2000 INC |  | \$1,112,250.00 | 0.01\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE ACCESS CORP | , | \$750,250.000 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE ACCESS CORP A CORPORATION | 1 | \$398,000.00 | 0\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE ADVANTAGE LENDING LLC | 1 | \$364,000.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE ADVANTAGE LENDING, LLC |  | \$1,232,796.00 | 0.01\% 0 |  |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE AMERICA INC A MORTGAGE BANKER | 2 | \$509,735.68 | 0\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE ASSURANCE INC DBA ROBERT STRINGER AND ASSOCIATES | 1 | \$166,000.00 | 0\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE ASSURANCE INC., A CORPORATION | 1 | \$208,000.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE ASSURANCE, INC | 1 | \$333,000.00 | 0\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$425,000.00 | 0\%\|0 |  |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE COMPANY LTD |  | \$4,096,187.31 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | , | \$953,697.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE COMPANY LTD LP | 1 | \$347,840.00 | 0\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE COMPARIY | 1 | \$405,201.40 | 0\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE CONNEXTIONS L.P | 1 | \$252,375.42 | 0\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE CORP. OF THE EAST - III |  | \$4,310,293.08 | 0.03\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE CORPORATION A CORPORATION | 1 | \$266,000.00 | 0\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE DYNAMICS | 1 | \$307,000.00 | 0\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE EQUITY PARTNERS, LLC |  | \$1,068,900.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE EXPRESS LLC |  | \$1,626,300.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$998,250.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE EXPRESS, LLC | 1 | \$233,000.00 | 0\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 10.000 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE FINANCIAL GROUP INC | 1 | \$227,950.00 | 0\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION | 1 | \$375,200.00 | 0\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE FINANCIAL SERVICES LLC |  | \$2,232,285.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$612,155.00 | 0\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE INC | 1 | \$548,250.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA\|O $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |


| MORTGAGE INVESTORS GROUP | 14 | \$4,353,322.00 | 0.03\% | \$223,527.15 |  | \$0.00 |  | \$0.00 NA | \$223,527.15 |  | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$417,050.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 32 | \$11,081,231.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 3 | \$1,260,934.32 | 0.01\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE LENDING GROUP LLC | 2 | \$597,770.33 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES | 1 | \$650,000.00 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE MAC, CALIFORNIA CORPORATION | 2 | \$966,568.13 | 0.01\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE NETWORK INC | 13 | \$5,812,243.00 | 0.04\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE NOW INC | 2 | \$770,000.00 | 0.01\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE ONE NORTHWEST INC | 7 | \$2,541,650.00 | 0.02\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$394,169.73 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$338,272.86 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE OPTIONS, INC | 9 | \$2,368,750.00 | 0.02\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE PRODUCERS INC | 1 | \$264,000.00 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MORTGAGE RESEARCH CENTER LLC DBA PADDIO A LIMITED LIABILITY CORPORATION | 7 | \$1,859,550.00 | $0.01 \% 0$ | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$ $\$ 0.00$ |  | \$0.00 | N | \$0 | A |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS | 9 | \$2,303,603.00 | 0.02\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$453,400.00 | 0\% 0 | \$ \$0.00 | N | \$0.00 | N | O0 NA | \$0.00 |  | \$0.00 | N | \$0.00 | A |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 8 | \$1,954,954.00 | 0.01\% 0 | \$ \$0.00 | NA | \$0.00 | NA | 0.00 NAO | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LONS | 1 | \$226,010.00 | 0\% 0 | \$ \$0.00 | N | \$0.00 | N | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0. | A |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$156,900.00 | 0\% | \$ \$0.00 | N | \$0.00 | NA | NAO | \$ $\$ 0.00$ |  | \$0.00 | N | O0 | A |
| MORTGAGE RESEARCH CENTER, LLC DBA PADDIO, A LIMITED LIABILITY CORPORATION | 1 | \$204,670.00 | 0\% 0 | \$ \$0.00 | N | \$0.00 | N | \$0.00 NAO | \$0.00 | N | \$0.00 | N | \$0.00 | A |
| MORTGAGE RESERACH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$308,750.00 | 0\% | \$0.00 | NA | \$0.00 | N | \$0.00 NA | \$ $\$ 0.00$ | N | \$0.00 |  | \$0.00 | A |
| MORTGAGE SOLUTIONS FCS INC | 3 | \$1,121,947.00 | 0.01\% 0 | \$0.00 | NA | \$0.00 | NA | 0 NAO | \$0.00 | N | 0 | N | \$0.00 | A |
| MORTGAGE SPECIALISTS, LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0\% 0 | \$ \$0.00 | N | \$0.00 | N | \$0.00 NA | \$0.00 |  | \$0.00 | N | \$0.00 | A |
| MORTGAGE TRUST INC AN S CORPORATION | 2 | \$728,600.00 | 0.01\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$492,100.00 | 0\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE X HOME LOANS, INC | 8 | \$3,663,591.00 | 0.03\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$459,333.00 | 0\% | O \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | N | \$0.00 | N | \$0.00 | A |
| MORTGAGE300 | 2 | \$751,700.00 | 0.01\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE300, A CORPORATION | 1 | \$419,294.57 | 0\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGECOUNTRY LLC | 1 | \$242,627.57 | 0\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGEONE INC | 1 | \$463,700.00 | 0\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGEONE, INC | 2 | \$513,200.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| MORTGAGES UNLIMITED INC | 1 | \$227,555.39 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 6 | \$2,065,100.00 | 0.02\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC | 1 | \$522,500.00 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MOTTO MORTGAGE ADVISORS | 1 | \$228,800.00 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MOTTO MORTGAGE PLUS | 2 | \$630,000.00 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MOUNT SABER, INC | 1 | \$320,150.00 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
| MOUNTAIN AMERICA CREDIT UNION | 11 | \$3,032,194.29 | 0.02\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 25 | \$8,817,486.27 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.0 | NA | \$0.00 | NAO | \$0.00 | NA |
| MOUNTAIN AMERICAN CREDIT UNION | 1 | \$169,000.00 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.0 | N | \$0.00 | NAO | \$0.00 | NA |
| MOUNTAIN COMMERCE BANK | 1 | \$103,000.00 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$510,000.00 | 0\% 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | N | \$0.00 | N | \$0.00 | A |
| MOUNTAIN WEST FINANCIAL INC | 11 | \$4,636,221.09 | 0.03\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL | 1 | \$395,250.00 | 0\% 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 NA O | \$ $\$ 0.00$ | N | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 9 | \$3,041,636.10 | 0.02\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 38 | \$14,042,226.29 | $0.11 \% 0$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.0 | NA | \$0.00 | NAO | \$0.00 | VA |
| MSA MORTGAGE, LLC | 4 | \$1,573,219.08 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.0 | NA | \$0.00 | NAO | \$0.00 | VA |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI | 1 | \$517,193.87 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
| MTH MORTGAGE, LLC | 1 | \$334,072.00 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.0 | NA | \$0.00 | NAO | \$0.00 | VA |
| MUTUAL OF OMAHA MORTGAGE INC | 1 | \$750,000.00 | 0.01\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.0 | NA | \$0.00 | NAO | \$0.00 | VA |
| MUTUAL OF OMAHA MORTGAGE, INC | 3 | \$1,462,250.00 | $0.01 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | V |
| MUTUAL OF OMAHA MORTGAGE, INC., A CORPORATION | 1 | \$334,773.54 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.0 | NA | \$0.00 | NA | \$0.00 | VA |
| MY MORTGAGE, INC | 1 | \$548,250.00 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 2 | \$745,588.00 | 0.01\% 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$ $\$ 0.00$ | N | \$0.00 |  | \$0.00 | NA |
| MY MOVE MORTGAGE, LLC | 2 | \$657,250.00 | 0\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
| MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. DBA MOMENTUM LOANS | 1 | \$532,000.00 | 0\% 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
| MYERS CAPITAL HAWAII, LLC | 1 | \$547,800.00 | 0\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MYLENDINGPAL, INC | 4 | \$1,988,855.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| NATIONAL MORTGAGE HOME LOANS LLC | 7 | \$2,507,450.00 | 0.02\%\|0| | \$ \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |


| NATIONS DIRECT MORTGAGE LLC | 15 | \$6,067,934.03 | 0.05\%\|0 | \$0.00 | NA 0 | \$0.00 NAO |  | - | 0. | , | , | A | , |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NATIONS RELIABLE LENDING LLC | 9 | \$3,602,540.23 | 0.03\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| NATIONS RELIABLE LENDING LLC DBA MODL MORTGAGE | 1 | \$268,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| NATIONS RELIABLE LENDING, LLC | 8 | \$2,661,680.49 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC D/B/A MODI MORTGAGE | 1 | \$267,358.16 | 0\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC D/B/A/ MODI MORTGAGE | 1 | \$280,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
| NATIONSTARMORTGAGE | 280 | \$86,961,352.01 | 0.65\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NATIONWIDE FUNDING GROUP CORP | 1 | \$329,828.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| NBH BANK | 5 | \$1,932,995.93 | 0.01\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NCL, LLC | 1 | \$403,940.00 | 0\% 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
| NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK | 1 | \$263,250.00 | 0\% 0 | O \$0.00 | NA | \$0.00 NA 0 | \$0.00 |  | 00 | NA O | \$0.00 | N | \$0.00 | NA |
| NEIGHBORHOOD LOANS INC A CORPORATION | 4 | \$1,262,552.33 | 0.01\% 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0.00 | A |
| NEIGHBORHOOD LOANS, INC | 1 | \$295,000.00 | 0\% 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$513,750.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE | 6 | \$1,912,207.00 | 0.01\% 0 | \$ \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$654,350.00 | 0\% 0 | O \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE INC A CORPORATION | 1 | \$476,000.00 | 0\% 0 | \$ \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE, INC | 3 | \$1,307,644.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE, INC A CORPORATION | 1 | \$308,750.00 | 0\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| NEIGHBORS BANK A STATE BANK | 10 | \$3,142,642.66 | 0.02\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
| NEIGHBORS CREDIT UNION | 1 | \$192,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$434,960.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$476,000.00 | 0\% 0 | O \$0.00 | NA | \$0.00 NA O | \$0.00 | N | \$0.00 | N | \$0.00 | NA O | \$0.00 | A |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$291,500.00 | 0\% 0 | O \$0.00 | NAO | \$0.00 NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA O | \$0.00 | A |
| NETWORK FUNDING GROUP, INC | 2 | \$846,950.00 | 0.01\% 0 | \$ \$0.00 | NA | \$0.00 NAO | \$0.00 | Na | \$0.00 | NA | \$0.00 | - | \$0.00 | NA |
| NETWORK FUNDING LP | 3 | \$1,355,414.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
| NETWORK FUNDING, L.P | 3 | \$978,835.05 | 0.01\% 0 | \$ \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
| NETWORK FUNDING, LP | 4 | \$1,303,620.38 | 0.01\% 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NETWORK MORTGAGE, LLC | 1 | \$375,000.00 | 0\% 0 | \$ \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NEW AIM FUNDING INC | 1 | \$511,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NEW CITY MORTGAGE LLC | 1 | \$418,500.00 | 0\% 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$350,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| NEW ERA MORTGAGE SERVICES, INC | 2 | \$574,500.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
| NEW FED MORTGAGE CORP | 1 | \$305,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION | 7 | \$3,545,175.00 | 0.03\% 0 | \$ \$0.00 | NA O | - \$0.00 NA | \$0.00 | N | 1\$0. | NA | \$0.00 | N | \$0.00 | A |
| NEW FED MORTGAGE, CORP | 2 | \$730,000.00 | 0.01\% 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| NEW LEAF FUNDING INC | 1 | \$667,500.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
| NEW NE WEST AN ARIZONA CORPORATION | 1 | \$292,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NEW WAVE LENDING GROUP INC | 21 | \$8,942,093.68 | 0.07\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION | 11 | \$6,303,284.54 | 0.05\% 0 | \$0.00 | NA O | 1 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NEW WAVE LMIDING GROUP INC A CALIFORNIA CORPORATION | 1 | \$810,000.00 | 0.01\% 0 | \$0.00 | NAO | $.00 \text { NAO }$ | \$0.00 | $0 \text { NA O. }$ | $0 \$ 0.00$ |  | $\$ 0.00$ | NA | O | NA |
| NEW WAY MORTGAGE, INC | 4 | \$1,606,280.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$307,500.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEW WEST LENDING INC FNC AN ARIZONA CORPORATION | 1 | \$261,600.00 | 0\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
| NEW WEST LENDING, INC | 1 | \$314,600.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.0 | NAO | \$0.0 | NA | \$0.00 | NA |
| NEWMEYER MORTGAGE SERVICES INC | 4 | \$1,632,170.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NEWREZ LLC | 462 | \$151,361,940.26 | 1.14\% 1 | \$533,864.26 | NA O | \$0.00 NA 1 | \$533,864.26 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$1,248,901.82 | 0.01\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$529,782.31 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NEXBANK, A TEXAS CORPORATION | 2 | \$660,636.58 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| NEXERA HOLDING LLC | 1 | \$207,000.00 | 0\% 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 4 | \$1,651,950.00 | 0.01\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| NEXT MORTGAGE, LLC | 1 | \$356,250.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| NEXTMORTGAGE, LLC | 2 | \$533,714.00 | 0\% 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NFM INC A MARYLAND CORPORATION | 1 | \$340,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 2 | \$1,195,361.75 | 0.01\% 0 | \$ \$0.00 | NA O | \$ \$0.00 NAO | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NFM INC DBA NFM LENDING | 10 | \$5,889,335.00 | 0.04\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATIO | 1 | \$288,000.00 | 0\% 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 56 | \$21,118,282.83 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NFM INC DNA NFM LENDING A MARYLAND CORPORTION | 1 | \$296,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| NFM LENDING INC CORPORATION | 8 | \$2,544,069.00 | 0.02\%\|0| | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA\|O | \$0.00 |  | \$0.00 |  | \$0.00 |  |



| NVR MORTGAGE FINANCE INC A CORPORATION | 27 | \$10,126,642.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NVR MORTGAGE FINANCE INC NMLS\# 1127, A CORPORATION | 1 | \$286,705.00 | 0\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| O1NE MORTGAGE INC | 1 | \$502,000.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| OAKTREE FUNDING CORP | 1 | \$302,956.51 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| OBSIDIAN FINANCIAL SERVICES INC | 1 | \$400,000.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OCEAN BANK, A FLORIDA BANKING CORPORATION | 1 | \$319,457.71 | 0\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| OCMBC INC A CALIFORNIA CORPORATION | 1 | \$469,659.84 | 0\% 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| OCMBC, INC | 10 | \$4,909,927.85 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$266,531.93 | 0\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| OCMBC, INC., A CALIFORNIA.CORPORATION | 1 | \$293,695.14 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$430,000.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| OHI MORTGAGE COMPANY LTD | 2 | \$847,790.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| OHNWARD BANK \& TRUST | 2 | \$882,900.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| OKLAHOMA FIDELITY BANK A | 1 | \$338,200.00 | 0\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| OLD DOMINION NATIONAL BANK A NATIONAL BANK | 1 | \$640,000.00 | 0\% 0 | \$ 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| OMEGA LENDING | 13 | \$3,835,289.00 | 0.03\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| OMEGA REALTY \& LENDING, INC | 1 | \$1,012,500.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| OMNI-FUND INC | 1 | \$196,562.11 | 0\% 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ON Y GLO INC DBA LOANLO | 1 | \$420,000.00 | 0\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ONE STOP ENTERPRISES INC | 2 | \$783,684.63 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$530,108.54 | 0\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ONPOINT HOME LENDING | 1 | \$410,000.00 | 0\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONTO MORTGAGE LLC | 18 | \$7,100,450.00 | 0.05\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ONWARD FINANCING LLC | 4 | \$1,468,623.00 | 0.01\% 0 | \$ 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ONY GIO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$510,000.00 | 0\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ONY GIO,LNC. DBA CAPITALEND HOME LOANS | 1 | \$548,000.00 | 0\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| ONY GLO INC | 1 | \$401,700.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 14 | \$7,419,075.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ONY GLO INC DBA LOANLOCK A CORPORATION | 6 | \$2,760,064.00 | 0.02\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$628,895.55 | 0\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO, INC | 14 | \$6,588,984.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO, INC, DBA LOANLOCK, A CORPORATION | 1 | \$547,247.25 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS | 1 | \$400,000.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORA | 3 | \$1,436,101.50 | 0.01\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 17 | \$6,734,102.19 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS,A CORPORAT | 1 | \$443,254.26 | 0\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ONY GLO, INC. DBA LOANLOCK | 2 | \$648,099.41 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 9 | \$4,386,352.07 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO, INC. DBA LOCKLOCK, A CORPORATION | 1 | \$529,030.63 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| ONY GLO,INC. DBA LOANLOCK | 1 | \$385,000.00 | 0\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| OPEN MORTGAGE LLC | 4 | \$1,397,732.00 | 0.01\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | N |
| OPEN MORTGAGE MORTGAGE LLC | 1 | \$349,200.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| OPEN MORTGAGE RL O RTC C E LLC T L C | 1 | \$228,920.00 | 0\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 2 | \$896,000.00 | 0.01\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| OPENDOOR HOME LOANS LLC | 16 | \$6,281,749.67 | 0.05\% 0 | \$ 0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| OPENDOOR HOME LOANS LLC A LIMITED LIABILITY COMPANY | 7 | \$2,324,676.58 | 0.02\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPENDOOR HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,762.21 | 0\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| OPTIMUM FIRST INC | 18 | \$8,719,162.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | N |
| OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 3 | \$2,316,375.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPTIMUM FIRST MORTGAGE | 4 | \$1,930,300.00 | 0.01\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPTION FUNDING, INC | 9 | \$3,632,685.00 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | N |
| OPTIONWIDE FINANCIAL CORPORATION | 1 | \$285,000.00 | 0\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ORANGE COUNTY CAPITAL | 1 | \$330,600.00 | 0\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ORTGAGE INC | 1 | \$256,080.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OVM FINANCIAL INC | 1 | \$822,375.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| OVM FINANCIAL INC A CORPORATION | 8 | \$2,583,550.00 | 0.02\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| OVM FINANCIAL, INC | 1 | \$428,864.00 | 0\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| OVM FINANCIAL, INC. A CORPORATION | 1 | \$284,050.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OWN MORTGAGE, INC | 5 | \$2,553,800.00 | 0.02\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP A CORPORATION | 2 | \$870,032.14 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PACIFIC HOME LOANS | 3 | \$1,803,552.74 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |


| PACIFIC HORIZON BANCORP | 1 | \$333,000.00 | 0\% 0 | \$0.00 | NAO |  | NAO\| | \$0.00 |  | 01\$0.00 | NAO |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 2 | \$850,000.00 | 0.01\%0 |  | NA |  | ONA | $0.00$ |  |  | 0 | \$0.00 |  | \$0. |  |
| PACIFIC LENDING LLC | 4 | \$1,457,894.94 | 0.01\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | VA |
| PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$481,000.00 | 0\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PACIFIC REALTY AND FINANCEINC | 1 | \$547,039.31 | 0\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.0 | NA |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 8 | \$3,503,655.00 | 0.03\% 0 | \$0.00 | NA |  | ONA | \$0.00 |  |  | NA O | \$0.00 |  | \$0. | N |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$468,000.00 | 0\%0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA O | \$0.00 | N | \$0.0 | A |
| PACIFIC WEST LENDING LLC | 2 | \$864,975.00 | 0.01\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PADDIO | 1 | \$265,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| PALM BEACH FIRST FINANCIAL \& MORTGAGE COMPANY LLC | 2 | \$742,750.00 | 0.01\%0 |  | NA |  | ONA | \$0 |  | 0 \$0.00 | nalo | \$0.00 |  | \$0 | NA |
| PALM LENDING LLC | 1 | \$475,307.82 | 0\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
| PALM LENDING, LLC | 1 | \$548,250.00 | 0\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA | \$0.0 | A |
| PANORAMA MORTGAGE GROUP DBA AMERICANA HOME LOANS | 1 | \$283,500.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | $0 \text { NA }$ | \$0. |  | 0\$0.00 | NAO | \$0.0 |  | \$0.00 | NA |
| PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$258,858.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0. |  | 0 \$0. | NAO | \$0.00 |  | \$0.00 | A |
| PANORAMA MORTGAGE GROUP LLC DBA INSPIRO FINANCIAL LLC | 1 | \$409,500.00 | 0\% 0 |  | NAO | \$0.00 | NA | \$0. |  | 0\$0.00 | 0 | \$0.00 |  |  | A |
| PANORAMA MORTGAGE GROUP, LLC | 2 | \$806,982.20 | 0.01\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.0 | NA 0 | \$0.00 | NA | \$0.0 | VA |
| PARAGON HOME LOANS INC | 1 | \$256,500.00 | 0\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.0 | NA |
| PARAMOUNT BANK | 16 | \$6,371,417.77 | 0.05\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,254,304.09 | $0.01 \% 0$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORPORATION | 1 | \$472,000.00 | 0\% 0 | \$0.00 | NAO |  | $0 \text { NA }$ | \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 |  | \$0.0 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A <br> CALIFORNIA CORPORATION | 62 | \$24,593,352.08 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.0 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP IPC A CALIFORNIA CORPORATION | 1 | \$202,168.00 | 0\% 0 | \$0.00 | NA O | \$0.00 | NA | \$0.0 |  | 0\$0 | NAO | \$0.00 |  | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 29 | \$11,213,346.61 | 0.08\%0 |  | AO |  | NA |  |  |  | NAO | \$0.00 |  | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A <br> CALIFORNIA CORPORATION | A | \$575,425.67 | 0\% | \$0 | 0 |  | N |  |  |  | Na 0 | \$0.00 |  |  | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 6 | \$2,575,609.80 | 0.02\% | \$0.00 |  | \$0.00 | NA |  |  |  | NA | \$0.0 |  | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A <br> CALIFORNIA CORPORATION <br> PARK | 1 | \$548,250.00 | 0\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 |  | 0\$0 | NAO | \$0.00 |  |  | NA |
| PARK PLACE FINANCE, LLC | 3 | \$668,000.00 | 0.01\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
| PARKSTONE MORTGAGE LLC | 7 | \$3,226,868.00 | 0.02\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PARTNERS ELITE FINANCIAL INC | 1 | \$480,000.00 | 0\% 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PARTNERS UNITED FINANCIAL, LLC | 4 | \$1,462,749.38 | 0.01\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PATRIOT BANK | 3 | \$757,425.05 | 0.01\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$271,503.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PATRIOT LENDING SERVICES INC | 1 | \$438,000.00 | 0\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PATRIOT MORTGAGE COMPANY | 1 | \$251,550.00 | 0\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| PATRIOT PATRLOT BANK A BANKING CORPORATION | 1 | \$252,200.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PAUL YANG \& CO., INC DBA PYC FINANCIAL DBA PYC FINANCIA | 1 | \$342,000.00 | 0\% 0 | \$0.00 | NA | \$0.00 | N | \$0.00 | NAO | 0\$0. | NAO | \$0.0 |  | \$0 | NA |
| PEAPACK-GLADSTONE BANK A STATE-CHARTERED <br> BANK | 2 | \$1,401,223.00 | 0.01\% 0 | \$0.00 | NA | \$0.00 | NA | \$0. | 0 | 0\$0 | N | \$0.0 |  | \$0.00 | NA |
| PENNANT BANK A MISSISSIPPI CORPORATION | 1 | \$360,000.00 | 0\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 1,498 | \$519,111,762.53 | 3.91\% 2 | \$953,004.58 | NA 1 | \$373,667.32 | NA 0 | \$0.00 | NAO | O\$0.00 | NA 1 | \$579,337.26 | NA | \$0.00 | NA |
| PENRITH HOME LOANS LLC | 1 | \$536,250.00 | 0\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| $\begin{array}{\|l} \hline \text { PENRITH HOME LOANS LLC A LIMITED LIABILITY } \\ \text { COMPANY } \\ \hline \end{array}$ | 8 | \$4,664,951.93 | 0.04\% | \$0.00 | NAO | \$0.00 | NA | \$0 |  | O\$ | N | \$0.0 |  | \$0.00 | NA |
| PENRITH HOME LOANS, LLC | 1 | \$408,500.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 | NA | \$0.00 | NA |
| PENRITH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$776,250.00 | 0.01\%0 | \$0.00 | NA O | \$0.00 | NA | \$0.0 |  | \$0 | NAO | \$0.00 |  | \$0.0 | NA |
| PEOPLES BANK | 3 | \$977,305.00 | 0.01\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PEOPLES BANK OF ALABAMA | 1 | \$399,278.25 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| PEOPLES EXCHANGE BANK | 2 | \$654,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PEOPLES NATIONAL BANK N.A. A NATIONAL BANK | 1 | \$272,958.00 | 0\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$353,250.61 | 0\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0 | NA |
| PERSONAL RE SERVICES INC (NON-DEL) | 2 | \$1,040,839.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PEST FINANCIAL INC | 1 | \$523,785.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  |  |  | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 8 | \$3,286,290.00 | 0.02\% 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | N | \$0.0 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$610,413.76 | 0\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0\$0.0 | NA | \$0.00 |  | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 11 | \$3,999,549.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.0 |  |  | NA | \$0.00 |  | \$0 | NA |
| PILGRIM MORTGAGE LLC | 3 | \$989,750.00 | 0.01\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PILGRIM MORTGAGE, LLC | 1 | \$500,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NA |
| PINNACLE FUNDING CORPORATION | 5 | \$1,753,000.00 | 0.01\% 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| PINNACLE LENDING GROUP INC | 4 | \$1,815,000.00 | 0.01\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| PINNACLE LENDING GROUP, INC | 2 | \$648,100.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$\$0.00 |  |
| PINNACLE MORTGAGE INC | 7 | \$2,787,152.37 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |
| PINNACLE MORTGAGE, INC | 4 | \$1,748,188.93 | 0.01\%0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 | NAO | 0\$0.00 |  |
| PIVOT LENDING GROUP | 4 | \$1,657,251.48 | 0.01\%0 | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA\|O | \$\$0.00 |  |


| PIVOT LENDING GROUP A COLORADO CORPORATION | 6 | \$2,340,450.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PIVOT LENDING GROUP, A COLORADO CORPORATION | 1 | \$549,035.80 | 0\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PLAINS COMMERCE BANK | 7 | \$2,589,120.00 | 0.02\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PLAINS COMMERCE BANK A CORPORATION | 44 | \$16,076,255.26 | 0.12\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PLAINS COMMERCE BANK, A CORPORATION | 3 | \$790,495.40 | 0.01\% | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PLATINUM M.G. HOLDINGS, LLC | 3 | \$1,030,732.84 | 0.01\% 0 | O \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PLATINUM WEST FUNDING | 1 | \$400,000.00 | 0\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PLATTE VALLEY BANK | 3 | \$1,115,550.00 | 0.01\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PLATTE VALLEY BANK - NE | 1 | \$385,050.00 | 0\% | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PLATTE VALLEY BANK - WY | 1 | \$280,000.00 | 0\% | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 5 | \$1,911,247.29 | 0.01\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PLKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$402,900.00 | 0\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PLUM CREEK FUNDING INC | 4 | \$1,800,200.00 | 0.01\% | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PLUS RELOCATION MORTGAGE, LLC | 1 | \$242,850.00 | 0\% | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PMG CAPITAL, INC | 1 | \$582,000.00 | 0\% | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PMG HOME LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$423,605.00 | 0\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PNC BANK, N.A | 28 | \$7,760,045.12 | 0.06\% | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| POINT MORTGAGE CORPORATION | 2 | \$926,690.91 | 0.01\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$745,000.00 | 0.01\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| POLARIS HOME FUNDING CORP | 1 | \$385,225.00 | 0\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| POLARIS HOME FUNDING CORP CORP | 1 | \$356,000.00 | 0\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| POLI MORTGAGE GROUP INC | 3 | \$1,687,000.00 | 0.01\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$460,000.00 | 0\% | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 3 | \$1,620,729.88 | 0.01\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC | 1 | \$756,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| POWER MORTGAGE, INC | 1 | \$442,480.00 | 0\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| POWER MORTGAGE, INC., A LOUISIANA CORPORATION | 1 | \$207,200.00 | 0\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PR MORTGAGE INC | 1 | \$360,000.00 | 0\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRECIOUS REALTY \& MORTGAGE LLC, LIMITED LIABILITY COMPANY | 2 | \$619,035.39 | 0\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRECISION MORTGAGE LLC | 1 | \$413,250.00 | 0\% | \$0.00 | NA O | \$ $\$ 0.00$ | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRECISION MORTGAGE, LLC | 2 | \$858,400.00 | 0.01\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PREFERRED HOME LENDING, LL | 1 | \$187,150.00 | 0\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PREFERRED LENDING GROUP | 2 | \$970,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PREFERRED LENDING SERVICES, LLC | 3 | \$635,070.00 | 0\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PREFERRED LENDING SOLUTIONS LLC | 3 | \$719,163.00 | 0.01\% 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PREMIER LENDING, INC | 1 | \$700,000.00 | 0.01\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PREMIER LENDING, LLC | 2 | \$409,500.00 | 0\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC | 3 | \$1,245,900.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES, L.L.C | 5 | \$2,237,504.44 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES, LLC | 3 | \$1,097,800.00 | 0.01\% | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIER MORTGAGE, LLC | 1 | \$356,000.00 | 0\% 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PREMIERE PACIFIC PROPERTIES INC | 1 | \$640,000.00 | 0\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIUM SECURITY, INC., A CORPORATION | 1 | \$223,100.00 | 0\% | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| PRESIDENTIAL BANK FSB | 4 | \$1,670,912.15 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 1 | \$763,715.12 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PRESTO HOME LOANS, INC | 3 | \$1,172,500.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRESTON HOME LOANS INC | 1 | \$356,500.00 | 0\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 76 | \$28,449,996.62 | 0.21\% | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION | 2 | \$687,194.00 | 0.01\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,003,200.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIME CHOICE FUNDING INC | 16 | \$6,257,601.00 | 0.05\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIME CHOICE FUNDING INC A CORPORATION | 4 | \$1,998,000.00 | 0.02\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PRIME CHOICE FUNDING INC., A CORPORATION | 1 | \$536,000.00 | 0\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PRIME HOME LOANS, INC DBA FLEX MORTGAGE | 4 | \$1,464,037.00 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIME MORTGAGE LLC | 2 | \$610,500.00 | 0\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIME TIME MORTGAGE CORPORATION | 7 | \$2,486,975.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$634,337.51 | 0\% 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIMESOUTH BANK | 4 | \$1,635,100.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIMUS LENDING CORP | 2 | \$650,075.59 | 0\% 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$314,470.93 | 0\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PRINCETON MORTGAGE CORPORATION | 5 | \$1,760,400.00 | 0.01\% | \$0.00 | NAO | 0 \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |


| PPRIORITY 1 LENDING LLC | 6 | \$2,256,900.00 | 0.02\% | 0 | \$0.00 ${ }^{\text {NA }}$ O | \$0.00 | NA\|O| | \$0.00 | NA\|O| | \$0.00 | NA\|O | \$0 | NAO | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIORITY BANK | 4 | \$947,421.20 | 0.01\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| PRIORITY HOME MORTGAGE LP | 20 | \$7,744,961.08 | 0.06\% | 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| PRIORITY MORTGAGE CORP | 1 | \$250,000.00 | 0\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PRIVATE MORTGAGE WHOLESALE, INC | 2 | \$446,000.00 | 0\% | - | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| PRODIGY, INC | 7 | \$2,958,200.00 | 0.02\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL MORTGAGE ASSOCIATES | 1 | \$396,000.00 | 0\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$926,250.00 | 0.01\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PROGRESS BANK \& TRUST | 7 | \$1,900,710.00 | 0.01\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| PROGRESS BANK AND TRUST | 3 | \$672,600.00 | 0.01\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | V |
| PROGRESS BANK ANDTRUST | 2 | \$510,047.00 | 0\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| PROMPT MORTGAGE, LLC | 1 | \$349,600.00 | 0\% | 0 | \$0.00 NAO |  | NAO | \$0.00 | NAO |  | NA O | \$0.00 | NAO | \$0.00 | A |
| PROPER PROPER RATE LLC IT IS A LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 0\% | 0 | $\$ 0.00$ NAO |  | ONAOIS |  |  |  |  | \$0.0 |  | \$0.00 | A |
| PROPER PROPER RATE LLC LLC IT IS IS A | 1 | \$341,250.00 | 0\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA | \$0 | NA |
| PROPER RATE LLC | 2 | \$797,625.00 | 0.01\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| PROPER RATE LLC IT IS A LIMITED LIABILITY COMPANY | 2 | \$840,230.00 | 0.01\% | 0 | $\$ 0.00 \mathrm{NA} 0$ |  | N | \$0.00 |  | \$0.00 | nalo | \$0.00 |  | \$0.0 | A |
| PROPER RATE, LLC | 7 | \$2,852,333.07 | 0.02\% | 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | 0.00 | NAO | \$0.00 |  | \$0.00 | A |
| PROPER RATE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$418,000.00 | 0\% | 0 | \$0.00 NAO |  | N | \$0.00 |  | \$0.00 | nalo | \$0.0 |  | \$0.0 | A |
| PROPER RATE, LLC, IT IS A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0\% | 0 | \$0.00 NA |  |  | \$0.00 |  |  |  | \$0.00 |  | 00 | A |
| PROPER RATE, LLC, IT IS A LIMITED LIABILITY COMPANY | 2 | \$689,171.85 | 0.01\% | 0 | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| PROSPECT HOME FINANCE | 12 | \$4,485,900.00 | 0.03\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| PROSPERITY BANK | 1 | \$315,000.00 | 0\% | 0 | \$0.00 NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| PROSPERITY BANK, A CORPORATION | 1 | \$450,492.09 | 0\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
| PROSPERITY HOME MORTGAG LLC COMPANY | 1 | \$488,777.67 | 0\% | 0 | \$0.00 NAO |  | N | \$0.00 |  | \$0.00 | NAO | \$0.0 |  | \$0. | A |
| PROSPERITY HOME MORTGAGE L LC A LIMITED LIABILITY COMPANY | 1 | \$254,771.37 | 0\% | 0 | \$0.00 |  |  | \$0.00 |  |  |  | \$0.00 |  |  | A |
| PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 41 | \$18,001,169.57 | 0.14\% | 0 | \$0.00 NAO |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| PROSPERITY HOME MORTGAGE LLC AL IMITED LIABILITY COMPANY | 1 | \$654,898.19 | 0\% | 0 | \$0.00 N | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  | A |
| PROSPERITY HOME MORTGAGE LLC COMPANY | 2 | \$1,057,226.77 | 0.01\% | 0 | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,271,861.72 | 0.02\% | 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | 0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,135,625.93 | 0.02\% | 0 | \$0.00 NAO |  | N | \$0.00 | Nalo | \$0.00 | N | \$0.0 |  | \$0.00 | A |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABLLITY COMPANY | 1 | \$428,553.68 | 0\% | 0 | \$0.00 NA |  |  | \$0.00 | N |  | N | \$0.0 |  |  | A |
| PROSPERITY MORTGAGE LLC | 2 | \$473,650.00 | 0\% | 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$344,000.00 | 0\% | 0 | $00.00 \text { NA } 0$ | \$0.00 |  | \$0 | N |  | N | \$0.0 |  |  | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$320,400.00 | 0\% | 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PROVISOR INC | 1 | \$328,000.00 | 0\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PURPOSE FUNDING INC | 12 | \$4,048,280.00 | 0.03\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PYC FINANCIAL | 2 | \$750,000.00 | 0.01\% | 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| QUESTROCK LLC- HYBRID NON-DEL | 2 | \$491,800.00 | 0\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| QUICKEN LOANS LLC | 27 | \$8,914,466.90 | 0.07\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
| QUICKEN LOANS, LLC | 9,199 | \$2,959,320,672.33 | 22.29\% | 16 \$ | \$4,542,959.24 NA 8 | \$2,125,032.95 | NAO | \$0.00 | NA | \$0.00 | NA 8 | \$2,417,926.29 |  | \$0.00 | NA |
| QUINTEX CONSULTING INC DBA LIBERTY LENDING GROUP | 1 | \$178,500.00 | 0\% | 0 | $\$ 0.00$ NAO | \$0.00 | NAO | \$0.0 | Na O | \$0.00 | N | \$0.00 |  | \$0.00 | A |
| QUOIN FINANCIAL BANK | 1 | \$265,000.00 | 0\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| QUOIN FINANCIAL BANK A SOUTH DAKOTA CORPORATION | 1 | \$271,068.85 | 0\% | 0 | . 00 NAO | \$0.00 | NA O | \$0.00 | Na 0 | \$0.00 | N | \$0.0 |  | \$0.00 | NA |
| RABUN COUNTY BANK | 1 | \$315,000.00 | 0\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| RADIANT FINANCIAL GROUP, LLC | 2 | \$915,000.00 | 0.01\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| RAPID MORTGAGE COMPANY | 2 | \$550,000.00 | 0\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 3 | \$962,400.00 | 0.01\% | 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.0 |  | \$0.00 | N | \$0.0 | NA | \$0.0 | A |
| RATE ONE FINANCIAL INC | 1 | \$339,000.00 | 0\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| RATE ONE FINANCIAL, INC | 1 | \$432,000.00 |  | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| RATE PLUS, INC | 21 | \$8,677,500.00 | 0.07\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| RATE RABBIT HOME LOANS A CALIFORNIA <br> CORPORATION | 5 | \$2,117,734.00 | 0.02\% | 0 | \$0.00 NAO | \$0.00 |  | \$0.0 |  | \$0, | N | \$0.00 | NA 0 | \$0.00 | NA |
| RATE RABBIT HOME LOANS, A CALIFORNIA <br> CORPORATION | 2 | \$585,586.27 | 0\% | 0 | \$0.00 NAO | \$0.00 |  | \$0.0 |  | \$0.00 | NA | \$0.00 |  | \$0.0 | NA |
| RATE RABBIT INC | 3 | \$1,458,905.42 | 0.01\% | 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$508,000.00 | 0\% | 0 | \$0.00 NAO | \$0.00 |  | \$0.0 |  | \$0. | NA | \$0.00 |  | \$0.0 | NA |
| RATE RABBIT INC. DBA CORNERSTON MORTGAGE, A CALIFORNIA CORPO | 1 | \$521,084.89 | 0\% | 0 | \$0.00 NAO |  |  | \$0. |  | \$0 | NAO | \$0.00 |  | \$0.0 | NA |
| RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP | 1 | \$819,608.91 | 0.01\% | 0 | \$0.00 NAO | \$0.00 |  | \$0.0 |  | 0.0 | NA | \$0.00 |  | \$0.0 | NA |
| RATE RABBIT INC. DBA CORNERSTONE <br> MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$548,250.00 | 0\% | 0 | \$0.00 NAO | \$0.00 |  | \$0.0 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| RATE RABIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$249,542.75 | 0\% | 0 | \$0.00 NAO | \$0.00 |  | \$0.0 |  | \$0.00 | NA | \$0.00 |  | . 0 | NA |
| RDT MORTGAGE | 1 | \$688,200.00 | 0.01\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| READY MORTGAGE LENDERS LLC | 2 | \$624,150.00 | 0\% | 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA O | \$0.00 |  | \$0.00 |  |
| REAL CONSULTANTS MORTGAGE AND REAL ESTATE SERVICES INC | 2 | \$471,493.24 | 0\% | - | $\$ 0.00 \text { NA } 0$ |  | $0\|n A O\|$ |  |  |  | onAO | \$0.00 |  |  |  |


| REALFI HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$696,000.00 | 0.01\% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| REALFI HOME FUNDING CORP A NEWYORK CORPORATION | 2 | \$782,500.00 | 0.01\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA |
| REALI LOANS INC A CORPORATION | 4 | \$2,418,186.17 | 0.02\% | \$0.00 NAO | \$ \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REALI LOANS INC., A CORPORATION | 1 | \$564,964.79 | 0\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| REALI LOANS, INC | 22 | \$9,483,349.00 | 0.07\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| RED OAK MORTGAGE INC | 1 | \$263,275.00 | 0\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| RED OAK MORTGAGE, INC | 5 | \$1,830,000.00 | 0.01\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| RED RIVER BANK | 1 | \$192,800.00 | 0\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | O \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| RED RIVER BANK A BANKING CORPORATION | 1 | \$218,000.00 | 0\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| REDFIN MORTGAGE LLC | 15 | \$7,131,115.00 | 0.05\% 0 | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| REDFIN MORTGAGE, LLC | 3 | \$1,528,361.00 | 0.01\% | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| REDFTN MORTGAGE LLC II WILL MAKE ALL PAYMENTS UNDER THIS NOTE IN THE FORM OF | 1 | \$548,000.00 | 0\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| REL IANT BANK A TENNESSEE CORPORATION | 1 | \$463,220.67 | 0\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| RELIABANK DAKOTA | 2 | \$583,000.00 | 0\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NA 0 | O \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| RELIABANK DAKOTA A CORPORATION | 1 | \$244,900.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| RELIANT BANK | 1 | \$500,000.00 | 0\% | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$388,000.00 | 0\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RELIANT HOME FUNDING INC A CORPORATION | 1 | \$290,500.00 | 0\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANT MORTGAGE, LLC | 1 | \$269,910.00 | 0\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | O \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| RENASANT BANK | 5 | \$1,770,569.37 | 0.01\% 0 | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| RENASANT BANK A MISISSIPPI CORPORATION | 1 | \$227,675.00 | 0\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| RENASANT BANK A MISSISSIPPI CORPORATION | 16 | \$5,569,201.80 | 0.04\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| RENEW LENDING, INC | 2 | \$574,320.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | O \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 1 | \$304,000.00 | 0\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| REPUBLIC FIRST BANK D.B.A REPUBLIC BANK | 1 | \$375,000.00 | 0\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 4 | \$1,380,000.00 | 0.01\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 12 | \$4,546,174.67 | 0.03\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 10 | \$3,630,164.92 | 0.03\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO, A CORPORATION | 1 | \$251,567.56 | 0\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO. CORP | 2 | \$605,571.02 | 0\% 0 | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| RESBAN AN OHIO LIMITED LIABILITY COMPANY | 2 | \$813,700.00 | 0.01\% | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RESCOM FINANCIAL SERVICES, INC | 2 | \$878,150.00 | 0.01\% | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL BANCORP | 2 | \$622,700.00 | 0\% 0 | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL BANCORP A CORPORATION | 1 | \$380,000.00 | 0\% 0 | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| RESIDENTIAL BANCORP AN OHIO CORPORATION | 1 | \$273,600.00 | 0\% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP AN OHIO LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0\% | 0 \$0.00 NA | $0 \$ 0.00 \mathrm{NA}$ | \$0.00 NA O | 0 \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$412,000.00 | 0\% | \$ \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 42 | \$16,315,714.84 | 0.12\% 0 | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 21 | \$7,679,822.00 | 0.06\% 0 | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 6 | \$2,584,375.00 | 0.02\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | O \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| RESMAC, INC | 1 | \$521,615.75 | 0\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA O | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$465,000.00 | 0\% | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$256,500.00 | 0\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| REVE MORTGAGE | 1 | \$453,000.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| REVE MORTGAGE A CAT IFORNIA CORPORATION | 1 | \$752,000.00 | 0.01\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| REVOLUTION MORTGAGE | 2 | \$506,575.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| RIGHT CHOICE MORTGAGE, INC | 3 | \$916,000.00 | 0.01\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
| RIVER BANK \& TRUST | 8 | \$2,707,232.45 | 0.02\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| RIVER BANK AND TRUST | 1 | \$339,416.55 | 0\% 0 | \$ \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| RIVER CITY MORTGAGE LLC | 6 | \$2,232,905.00 | 0.02\% | \$ \$0.00 NA | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| RIVERWOOD BANK | 1 | \$210,002.00 | 0\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| RLM MORTGAGE LLC | 1 | \$234,500.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| RMS AND ASSOCIATES A NEVADA CORP | 1 | \$218,500.00 | 0\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$216,750.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ROBUS MORTGAGE | 7 | \$2,950,750.00 | 0.02\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
| ROCK CANYON BANK | 1 | \$280,000.00 | 0\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 7 | \$2,657,975.00 | 0.02\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA |
| ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTES | 1 | \$438,487.99 | 0\% 0 | O \$0.00 NA | $0 \$ 0.00 \mathrm{NA}$ | \$0.00 NA 0 | O\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| ROCKWAY MORTGAGE COMPANY INC | 2 | \$445,900.00 | 0\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
| ROOT MORTGAGE | 1 | \$302,000.00 | 0\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
| ROSS MORTGAGE COMPANY, INC | 1 | \$724,500.00 | 0.01\%\|0 | 0\$0.00 NA | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


| ROSS MORTGAGE CORPORATION | 1 | \$266,000.00 |  | $10 \$ 0.00 \mid$ |  | \$0.00 |  | 1\$0.00\| |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ROUNDPOINT MORTGAGE SERVICING COPRORATION |  | \$5,376,395.16 0 | 0.04\% | 10\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 N |
| ROYAL MORTGAGE USA CORP | 2 | \$536,000.00 | 0\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | O\$0.00 |  | \$0.00 |
| ROYAL UNITED MORTGAGE | 1 | \$548,250.00 | 0\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$650,750.00 | 0\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 NA |
| RUOFF MORTGAGE COMPANY INC |  | \$1,561,042.00 | 0.01\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 NA |
| RUOFF MORTGAGE COMPANY, INC | 2 | \$669,652.000 | 0.01\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 01 | \$0.00 |  | \$0.00 |  | \$0.00 |
| S\&S FINANCIAL | 1 | \$400,000.00 | 0\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |
| SAIL MORTGAGE CORP | 2 | \$658,000.00 | 0\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SALAZAR GROUP INTERNATIONAL | 1 | \$157,433.47 | 0\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SAMMAMISH MORTGAGE COMPANY |  | \$1,467,476.00\|0 | 0.01\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SAMMAMISH MORTGAGE COMPANY A CORPORATION |  | \$2,361,244.910 | 0.02\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0\% | 10\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | 0 \$0.00 |  | \$0.00 NA |
| SAN DIEGO FUNDING A CKLIFORNIA CORPORATION | 1 | \$690,000.000 | 0.01\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SAN JOAQUIN VALLEY MORTGAGE |  | \$1,671,530.000 | 0.01\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SAND DIEGO FUNDING | 1 | \$483,550.00 | 0\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SANDY SPRING BANK |  | \$1,732,000.00 | 0.01\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SANIBEL CAPTIVA COMMUNITY BANK |  | \$1,075,450.00 | 0.01\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | 50.00 NA |
| SATORI MORTGAGE | 1 | \$306,000.00 | 0\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SAVI RANCH FINANCIAL, INC | 2 | \$937,150.000 | 0.01\% | 10\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SCENIC OAKS FUNDING | 1 | \$433,600.00 | 0\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$531,566.48 | 0\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SCL MORTGAGE, LLC | 1 | \$480,000.00 | 0\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SEA COUNTRY MORTGAGE INC |  | \$1,445,543.00 | 0.01\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SEACOAST MORTGAGE CORPORATION |  | \$2,860,000.00 | 0.02\% |  |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | , | \$481,280.28 | 0\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| SEATRUST MORTGAGE COMPANY A NORTH CAROLINA CORPORATION | 3 | \$890,967.12 | 0.01\% |  |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SEATTLE PACIFIC MORTGAGE INC |  | \$1,230,600.00 | 0.01\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SEATTLE'S BEST MORTGAGE INC | 1 | \$641,600.00 | 0\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| SECURE FINANCIAL SERVICES, INC |  | \$2,598,570.00 0 | 0.02\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| SECURE ONE CAPITAL | 2 | \$386,304.00 | 0\% |  |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| SECURE ONE CAPITAL CORPORATION | 2 | \$699,800.00 | 0.01\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SECURE PROVISION MORTGAGE CORPORATION | 1 | \$645,948.87 | 0\% | 10\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SECURED MARKETING CONCEPTS CORP | 2 | \$573,000.00 | 0\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$380,000.00 | 0\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$292,500.00 | 0\% |  |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SECURITY MORTGAGE LENDERS, INC | 1 | \$250,000.00 | 0\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$381,900.00 | 0\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY |  | \$1,183,467.00 | 0.01\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION |  | \$1,364,838.00 | 0.01\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SEMPER HOME LOANS, INC |  | \$2,860,092.92 | 0.02\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 01 | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 01 | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SERVISFIRST BANK | 1 | \$279,300.00 | 0\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY |  | \$4,685,508.58 | 0.04\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SHAMROCK HOME LOANS INC | 3 | \$841,595.00 0 | 0.01\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SHAMROCK HOME LOANS, INC |  | \$2,228,905.38 | 0.02\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SHANNON INVESTMENTS LLC | 2 | \$960,000.00 | 0.01\% |  |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SHANNON INVESTMENTS LLC DBA FIVE STAR MORTGAGE | 1 | \$546,250.00 | 0\% |  |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 N |  | \$0.00 | NA | 50.00 NA |
| SHANNON INVESTMENTS LLC DBA FIVE STAR MORTGAGE A NEVADA LIMITED LIABILITY COMPANY |  | \$361,779.03 |  |  |  |  |  |  |  | \$0.00 |  |  |  | \$0.00 |
| SHARP LOAN |  | \$1,405,450.000. | 0.01\% |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$260,000.00 | 0\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A CO | 1 | \$419,250.00 | 0\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SHELTER HOME MORTGAGE, LLC |  | \$1,683,550.00 | 0.01\% | 10\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SI STAR MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$229,000.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SIGN ON THE LINE INC |  | \$3,626,100.00 | 0.03\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 N |  | \$0.00 |  | 0.00 NA |
| SIGNATURE MORTGAGE, INC. OF INDIANA | 1 | \$446,500.00 | 0\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 N |  | \$0.00 | NAO | \$0.00 NA |
| SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION | 1 | \$199,500.00 | 0\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SILVERMINE VENTURES LLC DBA THOROUGHBRED MORTGAGE | 1 | \$126,547.49 |  | O\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SIMMONS BANK | 2 | \$507,131.05 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 N |  | \$0.00 |  | \$0.00 NA |
| SIMONS \& LEONI HOME LOANS, LLC |  | \$3,022,140.00\|0.0 | 0.02\% | 10\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 10 | \$0.00 N |  | \$0.00 |  | \$0.00 NA |


| SIMPLE HOME LENDING, LLC |  | \$4,111,815.00 | 0.03\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SIMPLE MORTGAGE | 2 | \$792,650.00 | 0.01\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SIMPLIFI MORTGAGE, LLC | 1 | \$329,700.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$333,195.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SIRVA MORTGAGE INC |  | \$7,572,094.00 | 0.06\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SIRVA MORTGAGE, INC | 2 | \$629,900.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| SIRVAMORTGAGE INC | 1 | \$287,000.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION |  | \$2,517,049.00 | 0.02\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$318,370.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$362,400.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SKYLINE NATIONAL BANK | 1 | \$205,955.36 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| SMARTBANK | 1 | \$110,792.78 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY | 1 | \$343,000.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOLID ROCK HOME LOANS INC | 1 | \$393,000.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| SOLUTIONS FINANCIAL MORTGAGE C | 1 | \$511,121.39 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 6 | \$1,899,200.00 | 0.01\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOT RTIERN TRUST MORTGAGE LLC | 1 | \$301,500.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOUTH ATLANTIC BANK | 1 | \$345,000.00 | 0\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOUTH CENTRAL BANK | 1 | \$199,634.20 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| SOUTH CENTRAL BANK, INC | 2 | \$554,200.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| SOUTH STORY BANK AND TRUST | 1 | \$292,500.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOUTH WIND FINANCIAL, INC | 1 | \$299,250.00 | 0\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 3 | \$1,106,510.00 | 0.01\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOUTHERN BANK OF TENNESSEE | 2 | \$480,000.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOUTHERN FIDELITY MORTGAGE GROUP | 2 | \$801,850.00 | 0.01\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE | 1 | \$260,000.00 | 0\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOUTHERN FIRST BANK | 1 | \$253,500.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$284,000.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$313,500.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOUTHERN LENDING SERVICES LTD | 1 | \$318,669.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$468,268.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOUTHERN MORTGAGE GROUP, LLC | 4 | \$1,491,200.00 | 0.01\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 1 | \$297,151.69 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOUTHERN TRUST MORTGAGE LLC | 16 | \$6,350,869.00 | 0.05\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$725,400.00 | 0.01\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOUTHERN TRUSTMORTGAGE LLC | 1 | \$399,750.00 | 0\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOUTHLAND MORTGAGE CORPORATION | 1 | \$300,000.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$259,700.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOUTHPOINT FINANCIAL SERVICES, INC | 2 | \$617,049.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| SOUTHSTAR BANK, S.S.B | 1 | \$300,000.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOUTHWEST FUNDING LP | 3 | \$859,800.00 | 0.01\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOUTHWEST FUNDING, L.P | 1 | \$246,500.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOUTHWEST FUNDING, LP | 3 | \$968,766.41 | 0.01\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOVEREIGN LENDING GROUP INCORPORATED |  | \$4,042,441.47 | 0.03\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$375,000.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| SPEC HOME LOANS | 3 | \$835,200.00 | 0.01\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SPRING EQ LLC |  | \$3,088,927.52 | 0.02\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SPROUT MORTGAGE LLC | 1 | \$549,076.23 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| SRE MORTGAGE ALLIANCE INC |  | \$1,260,000.00 | 0.01\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| SRE MORTGAGE ALLIANCE INC A CALIFORNIA CORPORATION | 1 | \$596,500.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
| ST. FIN CORP | 1 | \$400,900.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$672,050.00 | 0.01\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 1 \$0.00 NA |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$328,800.00 | 0\% 0 | 0\$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 1 \$0.00 NA |
| STATELINE FUNDING CORPORATION | 1 | \$261,000.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| STATEWIDE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$239,588.15 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| STATEWIDE MORTGAGE, LLC |  | \$2,423,056.00 | 0.02\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION | 1 | \$353,250.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| STAUNTON FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$529,200.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| STAUNTON FINANCIAL, INC |  | \$1,783,250.00 | 0.01\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| STEWARDS OF CAPITAL \& CO. LLC | 1 | \$380,000.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| STIFEL BANK \& TRUST |  | \$1,367,700.00 | 0.01\% | 0 \$0.00 NA\|O | \$0.00 | NAO | \$0.00 NA\|O | \$0.00 NA | \$0.00 | NA\|O | \$0.00 NA |


| STIFEL BANK \& TRUST, A STATE CHARTERED BANK | 2 | \$731,234.97 | 0.01\% 0 | 0 \$0.00/NA0 | \$0.00 |  | \$0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| STIFEL BANK AND TRUST |  | \$2,762,498.00 | 0.02\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | 0.00 N |
| STOCKDOWN MORTGAGE CORPORATION | 1 | \$261,250.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| STOCKMAN BANK OF MONTANA A CORPORATION | 11 | \$4,340,122.00 | 0.03\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 NA |
| STOCKTON MORTGAGE CORPORATION |  | \$4,397,527.00 | 0.03\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| STONEHAVEN MORTGAGE INCORPORAT | 2 | \$757,495.35 | 0.01\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | O\$0.00 |  | 0.00 NA |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$202,000.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| STRATIS FINANCIAL CORPORATION |  | \$3,406,512.78 | 0.03\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| STRONG HOME MORTGAGE LLC |  | \$1,619,310.00 | 0.01\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| STRONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION |  | \$3,687,560.490 | 0.03\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| STRONG HOME MORTGAGE LLC A LIMITED UABILLTY CORPORATION | 1 | \$451,250.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| STRONG HOME MORTGAGE, LLC | 20 | \$8,524,970.00 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 |  | 0.00 |
| STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION |  | \$1,043,495.64 | 0.01\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.00 |
| STRONG HOME MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION | 1 | \$371,000.00 | 0\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 |
| STUDIO BANK |  | \$2,008,415.00\|0. | 0.02\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.00 |
| SUBURBAN MORTGAGE INC | 2 | \$813,570.00 0 | 0.01\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.00 |
| SUBURBAN MORTGAGE, INC |  | \$1,473,824.77 | 0.01\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 |
| SUCCESS MORTGAGE PARTNERS INC |  | \$1,063,357.00 | 0.01\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| SUCCESS MORTGAGE PARTNERS INC D B | , | \$341,000.00 | 0\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$237,500.00 | 0\% | 0\$0.00 Na 0 |  |  |  |  |  |  |  |  |  |
| SUCCESS MORTGAGE PARTNERS, INC |  | \$3,522,961.01\|0. | 0.03\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$456,366.38 | 0\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| SUMMERLIN FINANCIAL, INC | 1 | \$248,000.00 | 0\%\|0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| SUMMIT FINANCIAL INC | 1 | \$201,250.00 | 0\%\|0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIABILITY COM | 2 | \$445,350.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
| SUMMIT HOME LONAS LLC | 1 | \$238,150.00 | 0\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.00 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$365,750.00 | 0\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| SUMMIT LENDING \& REALTY |  | \$2,714,850.00 | 0.02\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| SUMMIT MORTGAGE | 1 | \$449,950.00 | 0\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$699,750.00 | 0.01\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SUMMIT MORTGAGE CORPORATION - MN | 1 | \$385,000.00 | 0\%\|0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 17 | \$6,028,060.00 | 0.05\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION |  | \$1,818,559.57 | 0.01\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 |
| SUN AMERICAN MORTGAGE COMPANY |  | \$1,030,083.000 | 0.01\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION |  | \$2,249,210.00 | 0.02\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 |
| SUN MORTGAGE COMPANY, INC | 2 | \$640,000.00 | 0\% 0 | O \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$275,694.17 | 0\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.00 NA |
| SUNQUEST FUNDING, LLC | 1 | \$672,000.00 0 | 0.01\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0.00 N |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$614,150.00 | 0\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.00 NA |
| SUNSTREET MORTGAGE, LLC | 1 | \$406,600.00 | 0\%\|0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |
| SUNWEST EDUCATIONAL CREDIT UNION | 2 | \$621,500.00 | 0\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| SUPERB MORTGAGE AND REAL ESTATE INC | 1 | \$622,906.07 | 0\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
| SUPERIOR FUNDING CORPORATION |  | \$1,187,000.00 | 0.01\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.00 NA |
| SUPERIOR LENDING ASSOCIATES, L.C |  | \$1,100,400.00 | 0.01\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N |
| SUPERIOR NATIONAL BANK | 2 | \$509,200.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK |  | \$2,294,741.00 | 0.02\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SUPERIOR NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$228,000.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
| SUPREME FUNDING CORPORATION |  | \$1,053,500.00 | 0.01\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| SURE FUND MORTGAGE | 1 | \$548,250.00 |  | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SUSSER BANK |  | \$1,310,620.00 | 0.01\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SUSTAIN MORTGAGE LLC |  | \$2,015,240.00 0 | 0.02\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SUTHERLAND MORTGAGE SERVICES, INC |  | \$1,575,516.00 | 0.01\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$305,100.00 | 0\%\|0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| SWIFT MORTGAGE LLC |  | \$399,328.17 | 0\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SWIFT MORTGAGE, LLC | 1 | \$168,210.36 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SYDNEY FUNDING AND REALTY, INC | 1 | \$455,000.00 |  | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SYNERGY HOME MORTGAGE, LLC | 1 | \$548,250.00 | 0\%\|0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| SYNERGY MORTGAGE LLC |  | \$509,250.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |
| SYNERGY ONE LENDING INC | 2 | \$815,300.00 0 | 0.01\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SYNERGY ONE LENDING INC A CORPORATION |  | \$5,283,990.00\|0.0 | 0.04\% 0 | 0\$0.00 NA 0 | 0.00 |  | \$0.00 |  | \$0.00 |  |  |  | 0.00 |


| SYNERGY ONE LENDING INC, A CORPORATION | 1 | \$351,219.10 | 0\%\|0 | \$0.00 | NA\|O|\$ | \$0.00 | NAO | \$0.00 NA | 0.00 | NAO |  | 析 | , |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SYNERGY ONE LENDING, INC | 7 | \$2,686,472.40 0 | 0.02\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0. | NAO | \$0.00 | NA | \$0.00 | NA |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$444,564.06 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| SYNERGY ONE LENDING, INC., A CORPORATION | 10 | \$3,794,203.64 0 | 0.03\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$778,661.49 0 | 0.01\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| T2 FINANCIAL LLC | 3 | \$1,023,733.27 | 0.01\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$333,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | $\$ 0.00 \mathrm{~N},$ | \$0.0 | NAO | \$0.00 | NA | \$0.0 | NA |
| T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT | 1 | \$375,300.00 | 0\% 0 | O \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$374,000.00 | 0\% 0 | \$0.00 | NA | \$0.00 |  | 0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| T2 FINANCIAL LLC DBAIREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$368,000.00 | 0\% 0 | \$0.00 | NA | \$0.00 N |  | \$0.00 N | \$0. | NAO | \$0.00 | NA | \$0.0 | NA |
| TAM LENDING CENTER INC | 3 | \$1,020,392.30 | 0.01\% 0 | \$0.00 | NA | \$0.00 |  | . 00 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| TAYLOR MORRISON HOME FUNDING INC | 7 | \$3,264,480.24 | 0.02\% 0 | \$0.00 | NA | \$0.00 |  | . 00 N | \$0 | NAO | \$0.00 |  | \$0.00 | A |
| TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION | 46 | 7,644,590.00 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | N | \$0.00 N | \$0.0 | NAO | \$0.00 | NA | \$0.0 | A |
| TAYLOR MORRISON HOME FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$546,963.77 | 0\% 0 | \$0.00 | NA | \$0.00 N | NA | . 00 N | \$0. | NAO | \$0.00 | N | \$0.00 | A |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$485,388.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | NA | \$0. | NAO | \$0.00 | NA | , | NA |
| TAYLOR MORRISON HOME FUNDING, INC | 10 | \$4,400,005.00 | 0.03\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA | \$0. | NAO | \$0.00 | NA | \$0.00 | A |
| TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION | 8 | \$3,368,532.00 | 0.03\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 N | \$0. | NAO | \$0.00 | N | \$0.0 | A |
| $\begin{aligned} & \text { TAYLORMORRISON HOME FUNDING INC A CALIFORNIA } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$584,000.00 | 0\% 0 | \$0.00 | NA | \$0.00 |  | 0.00 NA | \$0. | NAO | \$0.00 | NA | \$0.0 | A |
| TBI MORTGAGE COMPANY | 4 | \$1,754,859.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA | 0.00 NA |  | NAO | \$0.00 | NA | \$0.0 | NA |
| TENNESSEE TRUST MORTGAGE INC | 2 | \$683,960.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| TEXAS LOAN STAR INC | 1 | \$384,255.18 | 0\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| TEXAS NATIONAL BANK | 1 | \$155,538.32 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.0 | NAO | \$0.00 | NA | \$0.00 | NA |
| TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$178,000.00 | 0\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$470,250.00 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | \$0. | NAO | \$0.00 | N | \$0. | A |
| TEXAS REGIONAL BANK | 3 | \$696,270.49 | 0.01\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.0 | NAO | \$0.00 | NA | \$0. | A |
| TEXELL CREDIT UNION | 1 | \$160,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.0 | NAO | \$0.00 | NA | \$0.0 | A |
| TFS MORTGAGE CORPORATION, INC | 2 | \$753,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.0 | NAO | \$0.00 | NA | \$0.00 | NA |
| THAYER FINANCIAL CORPORATION | 3 | \$1,464,500.00\|0. | 0.01\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA | \$0.0 | NAO | \$0.00 | NA | \$0.00 | NA |
| THAYER FINANCIAL CORPORATION- HYBRID | 6 | \$2,627,250.00 | 0.02\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA | \$0.0 | NAO | \$0.00 | NA | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP, INC | 3 | \$1,085,254.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE BANK OF FAYETTEVILLE A STATE BANK | 1 | \$147,723.55 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE CENTRAL TRUST BANK | 2 | \$759,307.57 0 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE CENTRAL TRUST BANK A BANKING CORPORATION | 7 | \$2,727,906.32 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | A |
| THE CENTRAL TRUST BANK A BANKING INSTITUTION | 1 | \$420,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE CENTRAL TRUST BANK, A BANKING INSTITUTION | 1 | \$548,250.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE CITIZENS BANK OF | 1 | \$280,516.97 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE EQUITABLE BANK, S.S.B | 5 | \$1,507,400.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$219,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 7 | \$2,676,748.86 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 2 | \$634,958.79 | 0\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA 0 | \$0.0 | NAO | \$0.00 | NA | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 9 | \$3,107,612.89 | 0.02\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK | 1 | \$427,500.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| THE FIRST A NATIONAL BANKING ASSOCIATION | 2 | \$645,090.90 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$378,600.00 | 0\% | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK | 1 | \$285,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF KEMP | 1 | \$249,000.00 | 0\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 2 | \$819,288.87 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE FREEDOM BANK OF VIRGINIA | 2 | \$965,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE HOME LOAN ARRANGER | 7 | \$2,350,450.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| THE HOME LOAN EXPERT LLC | 4 | \$1,584,445.00 | 0.01\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE HORN FUNDING CORP | 11 | \$4,215,050.00 | 0.03\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 1 | \$544,500.00 | 0\% 0 | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| THE LENDER IS ANCHOR FUNDING, INC . , A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 0\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| THE LENDER IS NEIGHBORHOOD MORTGAGE | 1 | \$362,525.00 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| THE LENDER IS STRAT IS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$362,623.80 | 0\% 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| THE LENDING GROUP COMPANY | 5 | \$2,047,000.00 0 | 0.02\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| THE LOAN STORE INC A CORPORATION | 3 | \$1,144,300.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE LOAN STORY | 1 | \$695,468.74 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE MORTGAGE COMPANY | 7 | \$2,997,994.19 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE MORTGAGE FIRM INC | 1 | \$256,000.00 | 0\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE MORTGAGE FIRM INC A CORPORATION | 17 | \$6,245,480.00 | 0.05\% | 1\$289,866.61 | NAO\$ | \$0.00 |  | \$0.00 NA | \$0.00 | NA | \$289,866.61 | NA | \$0.00 | NA |


| THE MORTGAGE FIRM, INC | 1 | \$388,000.00 |  | 0 \$0.00 | N | \$ \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | 0.00 | NAO |  | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$440,000.00 | 0\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$98,588.68 | 0\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE GUY INC | 2 | \$935,093.66 | 0.01\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| THE MORTGAGE HOUSE | 2 | \$738,705.00 | 0.01\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE MORTGAGE HUB | 1 | \$403,000.00 | 0\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE LINK, INC | 1 | \$380,000.00 | 0\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| THE MORTGAGE UY INC | 1 | \$399,000.00 | 0\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THE NEWFINITY GROUP INC | 1 | \$500,000.00 | 0\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$340,000.00 | 0\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THE SOUTHERN CREDIT UNION | 1 | \$444,800.00 | 0\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE TURNKEY FOUNDATION INC | 15 | \$6,630,535.00 | 0.05\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP | 9 | \$3,988,011.93 | 0.03\% | 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THE TURNKEY FOUNDATION, INC | 7 | \$2,838,250.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THE UNION BANK COMPANY | 1 | \$191,000.00 | 0\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| THINK MORTGAGE INC | 1 | \$472,000.00 | 0\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THINK ONE MORTGAGE INC | 2 | \$685,000.00 | 0.01\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| THINK ONE MORTGAGE INC DBA THINK MORTGAGE INC | 2 | \$751,428.24 | 0.01\% | 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THIRD COAST BANK SSB | 2 | \$1,018,000.00 | 0.01\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THOMASVILLE NATIONAL BANK | 1 | \$547,329.16 | 0\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| THOMPSON KANE \& COMPANY, INC | 4 | \$1,317,475.00 | 0.01\% | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THOMPSON KANE \& COMPANY, INC., A CORPORATION | 1 | \$351,009.64 | 0\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| THOMPSON KANE AND COMPANY INC | 6 | \$1,987,400.00 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THOMPSON KANE AND COMPANY INC A CORPORATION | 2 | \$811,875.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THOMPSON KANE AND COMPANY, INC., A CORPORATION | 1 | \$384,750.00 | 0\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THRIVE MORTGAGE , LLC | 3 | \$1,452,550.00 | 0.01\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 29 | \$11,288,884.05 | 0.09\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| THRIVE MORTGAGE, LLC | 2 | \$513,000.00 | 0\% | 0\$0 | NA | \$0.00 | NA | \$0.00 NA | \$0.0 | , | 00 | NA | \$0 | A |
| TIAA BANK | 40 | \$13,426,372.52 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 8 | \$2,527,650.00 | 0.02\% | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TIGER LOANS | 9 | \$3,711,239.00 | 0.03\% | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TITAN MORTGAGE CAPITAL INC | 2 | \$1,113,000.00 | 0.01\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TITAN MUTUAL LENDING INC | 2 | \$552,174.95 | 0\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TITANIUM MORTGAGE | 1 | \$435,000.00 | 0\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$788,600.00 | 0.01\% | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 21 | \$8,082,072.00 | 0.06\% | 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| TJC MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$250,000.00 | 0\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| TJC MORTGAGE, INC | 7 | \$2,275,600.00 | 0.02\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TMG REALTY | 1 | \$504,771.00 | 0\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TODAY'S MORTGAGE, INC | 3 | \$1,408,000.00 | 0.01\% | 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TOP ELITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$994,750.00 | 0.01\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL | 1 | \$358,500.00 | 0\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TOP ONE MORTGAGE L.L.C | 1 | \$342,000.00 | 0\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LIC | 1 | \$375,000.00 | 0\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC | 3 | \$842,000.00 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TOPONE MORTGAGE, INC | 1 | \$671,100.00 | 0.01\% | 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TOPONE MORTGAGE INC A MARYLAND CORPORATION | 1 | \$399,900.00 | 0\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TOPONE MORTGAGE, INC. , A MARYLAND CORPORATION | 1 | \$513,000.00 | 0\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TOPONE MORTGAGE, INC. A MARYLAND CORPORATION | 1 | \$380,000.00 | 0\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$184,000.00 | 0\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| TOTAL QUALITY FINANCIAL, INC. - DELEGATED | 1 | \$353,000.00 | 0\% 0 | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TOWN SQUARE MORTGAGE AND INVESTMENTS LLC | 1 | \$368,600.00 | 0\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 6 | \$2,425,000.00 | 0.02\% | 0\$0.00 | NA O | 0\$0.00 | NA O | 0\$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$398,720.00 | 0\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, LLC DBA TOWN SQUARE MORTGAGE | 1 | \$414,487.50 | 0\% 0 | $0 \$ 0.00$ | NA O | 0 \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$500,800.00 | 0\% 0 | 0 \$0.00 | NA O | \$ \$0.00 |  | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$994,301.47 | 0.01\% | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$727,655.25 | 0.01\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY A CORPORATION | 4 | \$1,704,951.63\|0.0 | 0.01\%\| | 0 \$0.00 | NA\|O | 0\$0.00 | NAO | \$0.00 $\mathrm{NA} \mid$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 2 | \$483,380.04 | 0\% | \$0.00 | A | 0.00 | NATO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TOWNEBANK | 3 | \$1,043,050.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| TOWNEBANK MORTGAGE | 1 | \$338,929.78 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION | 19 | \$8,222,937.85 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | A |
| TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$705,348.10 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| TRADITION MORTGAGE LLC | 2 | \$871,136.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 7 | \$2,899,727.65 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
| TRAN DUC MINH | 1 | \$656,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA |
| TRANS UNITED FINANCIAL SERVICES, INC | 6 | \$3,088,121.77 | 0.02\% 1 | \$479,116.79 | NAO | \$0.00 | NA 1 | \$479,116.79 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| TRANSGLOBAL LENDING | 5 | \$1,956,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| TRESTLEWOOD REALTY INC | 1 | \$529,070.86 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP, INC | 4 | \$1,611,150.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| TRIDENT HOME LOANS, LLC | 13 | \$4,637,100.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$355,258.03 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| TRINITY OAKS MORTGAGE LLC | 1 | \$462,400.00 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| TRISTAR FINANCE INC | 3 | \$1,452,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| TRISTAR FINANCE, INC | 1 | \$490,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION | 1 | \$528,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
| TRIUMPH MORTGAGE-COLLIERVILLE | 1 | \$350,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| TRIUS FEDERAL CREDIT UNION | 1 | \$445,400.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| TRN FINANCIAL LLC | 1 | \$260,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$449,244.19 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| TROJAN HOME LOANS, INC | 1 | \$282,500.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| TROY BANK AND TRUST | 1 | \$259,154.52 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | VA |
| TRUE PATH LOANS INC | 5 | \$2,122,500.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| TRUIST BANK | 3 | \$1,971,200.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| TRUSTAR MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$525,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORPORATION | 8 | \$3,100,300.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| U.S. MORTGAGE FUNDING, INC | 2 | \$798,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| ULYSSE MORTGAGE, LLC | 2 | \$592,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| UMORTGAGE | 5 | \$2,101,300.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$547,329.16 | 0\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| UNI FIRST INVESTMENT INC | 8 | \$4,267,700.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | A |
| UNIFIED LENDING, INC | 1 | \$409,500.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | VA |
| UNIFY HOME LENDING INC | 2 | \$713,740.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$962,250.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA |
| UNITED 1 MORTGAGE CORPORATION | 1 | \$464,692.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | O 0.00 | NA |
| UNITED 1 MORTGAGE CORPORATION- HYBRID | 3 | \$1,117,200.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORPORATION | 11 | \$4,408,250.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| UNITED AMERICAN MORTGAGE CORPORATION DBA RINKER LENDING; SANDSTONE FINANCIAL SERVICES | 1 | \$390,000.00 | 0\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,500.00 | 0\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED BANK | 1 | \$178,000.00 | 0\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| UNITED EXECUTIVE MORTGAGE | 1 | \$479,750.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP | 3 | \$870,412.78 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION |  | \$1,771,500.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED FINANCE, INC | 1 | \$285,000.00 | 0\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| UNITED FINANCIAL GROUP LLC | 1 | \$199,920.00 | 0\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| UNITED FINANCIAL GROUP, LLC | 1 | \$270,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| UNITED HERITAGE CREDIT UNION |  | \$2,623,131.03 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| UNITED HOME LOANS, INC | 1 | \$373,600.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | 1 | \$548,250.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| UNITED HOME LOANS, INC |  | \$1,515,250.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| UNITED MORTGAGE CORP |  | \$1,223,750.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$369,000.00 | 0\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| UNITED MORTGAGE CORP. DBA THE GRANDE GROUP, A NEW YORK CORPORATION | 1 | \$428,000.00 | 0\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 |  | O\$0.00 | NA |
| UNITED MORTGAGE CORPORATION OF AMERICA | 2 | \$632,000.00 | 0\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
| UNITED MORTGAGE LLC DBA UNITED MORTGAGE OF COLORADO A KANSAS LIMITED LIABILITY COMPANY |  | \$318,221.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
| UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$307,200.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| UNITED MORTGAGE, LLC |  | \$1,404,300.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| UNITED MUTUAL FUNDING CORP |  | \$1,257,250.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 |  |
| UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$545,000.00 | 0\% 0 | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NA\|O| | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  |


| UNITED PREMIER FUNDING, LLC | 1 | \$236,250.00 | 0\% | 0 | \$0.00 NA |  | \$0.00 | \|NAO | \$0.00 | NA\|O | \$0.00 | NAOO | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| UNITED WHOLESALE LENDING |  | \$3,212,800.00 | 0.02\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| UNITED WHOLESALE MORTGAGE, LLC | 7,649 | \$2,842,158,422.57 | 21.4\% | 14 \$ | \$5,209,280.19 NA | 11\$ | \$4,368,233.21 |  | \$0.00 | NAO | \$0.00 | NA 3 | \$841,046.98 | NA | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION | 22 | \$8,867,762.26 | 0.07\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$270,630.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| UNIVERSAL MORTGAGE | 2 | \$955,500.00 | 0.01\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| UNMB HOME LOANS INC | 2 | \$715,818.02 | 0.01\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 |  |
| UNMB HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$487,162.57 | 0\% | 0 | \$0.00 NA | 0 |  |  | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| UPEQUITY | 12 | \$5,099,808.25 | 0.04\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| UPWELL MORTGAGE, INC | 1 | \$500,000.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| US DIRECT LENDER | 1 | \$315,000.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$284,990.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| US FINANCIAL GROUP, INC | 2 | \$717,220.000 | 0.01\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION | 1 | \$418,000.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO |  |  |
| US MORTGAGE CORPORATION A NEWYORK CORPORATION | 2 | \$532,439.33 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 | N | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 |  |
| US MORTGAGE CORPORATION NE A NEWYORK CORPORATION | 1 | \$351,400.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NA |  |  | \$0.00 |  | 0.00 |  |
| US MORTGAGE CORPORATION, A NEWYORK CORPORATION | 1 | \$234,740.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0 | A |
| US MORTGAGES | 2 | \$899,300.000 | 0.01\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| US MORTGAGES, A CORPORATION | 1 | \$361,500.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| US PROPERTIES AND FINANCES INC | 1 | \$171,000.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| UTAH FIRST FEDERAL CREDIT UNION | 7 | \$2,037,600.00 | 0.02\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| UTAH MORTGAGE LOAN CORPORATION | 2 | \$688,000.00 | 0.01\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 1 | \$340,000.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 | NA | \$0.00 | N | \$0.00 | NAO | \$0.00 |  | 0.0 |  |
| UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 1 | \$389,500.00 | 0\% | 0 | .00 NA | 0 | \$0.00 |  |  | NAO |  |  | \$0.00 |  |  |  |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$579,742.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| V IP MORTGAG INC | 1 | \$548,250.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| VIP MORTGAGE INC | 6 | \$1,776,836.00 | 0.01\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| V.1.P. MORTGAGE, INC | 1 | \$401,873.88 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| V.I.P MORTGAGE, INC | 1 | \$415,490.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| V.I.P. MORTGAGE INC | 1 | \$387,319.80 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| V.I.P. MORTGAGE, INC | 15 | \$5,920,896.54 | 0.04\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| VALLEY CENTRAL BANK | 2 | \$511,173.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| VALLEY MORTGAGE, INC | 1 | \$548,250.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| VALLEY VIEW HOME LOANS | 4 | \$1,371,000.00 | 0.01\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| VALLEY VIEW HOME LOANS A CORPORATION | 1 | \$560,057.75 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| VALLEY VIEW HOME LOANS, A CORPORATION | 2 | \$676,351.34 | .01\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,826,510.000 | .01\% | 0 | . 00 NA | 0 | \$0.00 | $0 \text { NA }$ |  | NAOO |  | $\mathrm{NAO}$ | \$0.00 |  | \$0.00 |  |
| VAN PATTEN MORTGAGE GROUP | 1 | \$357,000.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 |  |
| VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 30 | \$10,555,981.280 | .08\% | 0 | \$0.00 NA | A | \$0.00 | $0 \mathrm{NAO}$ |  | NAO |  | ONAO | \$0.00 |  |  |  |
| VANDERBILT MORTGAGE AND FINANCE, INC | 1 | \$255,000.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 |  |
| VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | 2 | \$869,134.04 | 0.01\% | 0 | \$0.00 NA | 0 | \$0.00 | NAO | O | NAO | \$0.00 | $\text { ONA } 0$ | \$0.00 |  | 00 |  |
| VANDERBILT' MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$427,500.00 | 0\% | 0 | \$0.00 NA |  |  |  |  | NA |  | NAO | \$0.00 |  |  |  |
| VANMAR LENDING | 4 | \$1,196,450.000 | 0.01\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| VATRENI, INC | 1 | \$165,000.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| VBS MORTGAGE, LLC D.B.A F\&M MORTGAGE, A LIMITED LIABILITY CO | 1 | \$314,000.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 | N |  | NA O |  | nalo | \$0.00 |  |  |  |
| VELLUM MORTGAGE INC A CORPORATION | 9 | \$5,168,875.190 | 0.04\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| VERIDIAN CREDIT UNION | 24 | \$6,618,432.000 | 0.05\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 7 | \$2,869,520.28 | 0.02\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0 | NA O |  | na 0 | \$0.00 |  | \$0.0 | A |
| VERITAS FUNDING, LLC | 5 | \$1,657,327.05\|0. | 0.01\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| VERITEX COMMUNITY BANK | , | \$548,250.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 |  |  | NAO |  | NAO | \$0.00 |  | \$0.00 |  |
| VERLTAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$253,000.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0. | NA |  | NAO | \$0.00 |  |  |  |
| VESTA CAPITAL | 1 | \$693,167.19 | 0.01\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| VESTA LENDING | 1 | \$375,000.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| VETERANS UNITED HOME LOANS | 19 | \$6,389,401.00 0 | 0.05\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| VICTORIA FINANCIAL CORP | 2 | \$950,000.000 | 0.01\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| VICTORIA FINANCIAL CORP A CALIFORNIA <br> CORPORATION | 1 | \$275,000.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 |  |  | NA | \$0.00 | NA | \$0.00 |  |  |  |
| VICTORIAN FINANCE LLC | 1 | \$319,290.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| VICTORIAN FINANCE, LLC | 3 | \$1,177,250.00 | 0.01\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| VICTORY MORTGAGE LLC | 8 | \$2,935,702.00 0 | 0.02\% | 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| VILLAGE BANK MORTGAGE CORPORATION | 2 | \$824,449.52 | 0.01\% | 0 | \$0.00 NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$333,000.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 | NA O | \$0.00 | A |  | NA | \$0.00 |  | \$0.00 |  |




\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \& \begin{tabular}{|l|} 
WORLD WIDE \\
CREDIT \\
CORPORATION, \\
A CALIFORNIA \\
CORPORATION
\end{tabular} \& 1 \& \$124,579.55 \& 0\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \&  \& \$0.00 \& onalo \& \[
\$ 0.00 \mathrm{NA}
\] \& 0 \& \$0.00 \& \&  \\
\hline \& \[
\begin{aligned}
\& \text { WRIGHT } \\
\& \text { FINANCIAL INC }
\end{aligned}
\] \& \({ }^{1}\) \& \$275,250.00 \& 0\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 NA \& 0 \& \$0.00 \& \& 0.00 NA \\
\hline \& \[
\begin{aligned}
\& \text { WYNDAHAM } \\
\& \text { CAPITAL } \\
\& \text { MORTGAGE INC }
\end{aligned}
\] \& 1 \& \$422,458.10 \& 0\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& A 0 \& \$0.00 \& NAO \& \(\$ 0.00\) NA \& 0 \& \$0.00 \& \& \[
50.001
\] \\
\hline \& WYNDHAM
CAPITAL
MORTGAGE INC \& 5 \& \$1,468,954.86 \& 0.01\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 NA \& 0 \& \$0.00 \& \& 0.00 NA \\
\hline \& \begin{tabular}{|l|}
\hline WYNDHAM \\
CAPITAL \\
MORTGAGE INC \\
A CORPORATION \\
\hline
\end{tabular} \& 34 \& \$12,607,535.44 \& 0.09\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& NAO \& \& ONAO \& \$0.00 NA \& 0 \& \$0.00 \& \& \[
30.00 \mathrm{~N}
\] \\
\hline \& \begin{tabular}{|l|}
\hline WYNDHAM \\
CAPITAL \\
MORTGAGE INC., \\
A CORPORATION \\
\hline
\end{tabular} \& 3 \& \$1,112,494.17 \& 0.01\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& NAO \& \& NA O \& \$0.00 NA \& 0 \& \$0.00 \& \& \[
0.00 \mathrm{~N}
\] \\
\hline \& WYNDHAM
CAPITAL
MORTGAGE, INC \& 9 \& \$3,353,781.51 \& 0.03\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 NA \& 0 \& \$0.00 \& \& 0.00 NA \\
\hline \& \begin{tabular}{l} 
WYNDHAM \\
CAPITAL \\
MORTGAGE, \\
INC., A \\
CORPORATION \\
\hline
\end{tabular} \& 28 \& \$11,369,772.36 \& 0.09\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& NAO \& \& NA O \& \$0.00 NA \& 0 \& \$0.00 \& \& \[
30.00 \text { NA }
\] \\
\hline \& \begin{tabular}{|l|}
\hline WYNDHAM \\
CAPITAL \\
MORTGAGE, \\
INC.,A \\
CORPORATION \\
\hline
\end{tabular} \& 1 \& \$463,203.76 \& 0\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& NAO \& \& NAO \& \$0.00 NA \& 0 \& \$0.00 \& \&  \\
\hline \& WYNDHAM
CAPITAL
MORTGAGE,INC \& 1 \& \$472,500.00 \& 0\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 NA \& 0 \& \$0.00 \& \& 50.00 NA \\
\hline \& \[
\begin{array}{|l|}
\hline \text { WYNDHAM } \\
\text { CAPITAL } \\
\text { MORTGAGE,INC., } \\
\text { A CORPORATION } \\
\hline
\end{array}
\] \& , \& \$421,076.17 \& 0\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& \[
\mathrm{NAO}
\] \& \& \[
\text { ona } 0
\] \& \$0.00 NA \& 0 \& \$0.00 \& \& 50.00 NA \\
\hline \& \begin{tabular}{l}
WYOMING BANK \\
AND TRUST A CORPORATION
\end{tabular} \& 3 \& \$1,309,300.00 \& 0.01\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& NAO \& \$0.00 \& NA O \& \$0.00 NA \& 0 \& \$0.00 \& \& 50.00 NA \\
\hline \& \[
\begin{aligned}
\& \text { WYOMING } \\
\& \text { COMMUNITY } \\
\& \text { BANK }
\end{aligned}
\] \& 1 \& \$158,000.00 \& 0\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 NA \& 0 \& \$0.00 \& \& 50.00 NA \\
\hline \& YKC MORTGAGE \& 1 \& \$248,000.00 \& 0\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 NA \& 0 \& \$0.00 \& \& \$0.00 NA \\
\hline \& ZENITH HOME
LOANS LLC \& 5 \& \$2,024,019.00 \& 0.02\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 NA \& 0 \& \$0.00 \& \& \$0.00 NA \\
\hline \& ZENITH HOME
LOANS, LLC \& 1 \& \$494,000.00 \& 0\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 NA \& 0 \& \$0.00 \& \& 50.00 NA \\
\hline \& ZILIOW HOME LOANS LLC A LIMITED LIABILITY COMPANY \& 1 \& \$400,097.36 \& 0\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& NAO \& \& NAO \& \$0.00 NA \& 0 \& \$0.00 \& \& \[
\$ 0.00 \mathrm{NA}
\] \\
\hline \& \[
\begin{aligned}
\& \text { ZILLOW HOME } \\
\& \text { LOANS LLC } \\
\& \hline
\end{aligned}
\] \& 4 \& \$1,413,750.00 \& 0.01\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 NA \& 0 \& \$0.00 \& \& \$0.00 NA \\
\hline \& ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY \& 7 \& \$3,021,218.00 \& 0.02\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& NAO \& \$0.00 \& onalo \& \$0.00 NA \& 0 \& \$0.00 \& \& \$0.00 NA \\
\hline \& ZILLOW HOME LOANS LLC, A LIMITED LIABILITY COMPANY \& 1 \& \$252,000.00 \& 0\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& nalo \& \$0.00 \& onalo \& \$0.00 NA \& 0 \& \$0.00 \& \&  \\
\hline \& ZLLOW HOME
LOANS LLC A
LIMITED
LIABILITY
COMPANY \& 1
3 \& \$519,500.00 \& 0\% \& 0 \& \(\$ 0.00\)
\(\$ 0.00 \mathrm{NA}\)

NA \& ${ }^{0}$ \& \$0.00 \&  \& \$0.00 \&  \& $\$ 0.00 \mathrm{NA}$
$\$ 0.00 \mathrm{NA}$ \& ${ }^{0}$ \& \$ \$0.00 \& \& $\$ 0.00 \mathrm{NA}$ <br>
\hline Total \& \& 37,432 \& \$13,278,574,675.66 \& 100\% \& 48 \& \$16,136,852.07 \& 29 \$ \& \$10,077,079.35 \& \& \$1,504,487.27 \& \& \$223,527.15 \& \& \$4,331,758.30 \& \& \$0.00 NA <br>
\hline \& \& \& \& \& \& 16,136,852.07 \& \& 10,077,079.35 \& \& \$1,504,487.27 \& \& 223,527.15 \& \& \$4,331,758.30 \& \& \$0.00 <br>

\hline 31418D3H3 \& $$
\begin{array}{|l|}
\hline \text { IST ALLIANCE } \\
\text { MORTGAGE LLC } \\
\hline
\end{array}
$$ \& 1 \& \$279,000.00 \& 0\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 NA \& 0 \& \$0.00 \& \& \$0.00 NA <br>

\hline \& | 1ST CHOICE |
| :--- |
| LENDING AND |
| REAL ESTATE |
| INC | \& 1 \& \$383,483.43 \& 0\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& nalo \& \$0.00 \& onalo \& \$0.00 NA \& 0 \& \$0.00 \& \& \$0.00 NA <br>

\hline \& $$
\begin{aligned}
& \text { 1ST COLONIAL } \\
& \text { COMMUNITY } \\
& \text { BANK }
\end{aligned}
$$ \& 1 \& \$293,437.26 \& 0\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 NA \& 0 \& \$0.00 \& NAO \& \$0.00 NA <br>

\hline \& $$
\begin{aligned}
& \text { 1ST FINANCIAL } \\
& \text { INC A } \\
& \text { CORPORATION } \\
& \hline
\end{aligned}
$$ \& 2 \& \$857,000.00 \& 0.01\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 NA \& 0 \& \$0.00 \& NAO \& \$0.00 NA <br>

\hline \& $$
\begin{aligned}
& \text { 1ST FINANCIAL, } \\
& \text { INC., A } \\
& \text { CORPORATION }
\end{aligned}
$$ \& 1 \& \$480,000.00 \& 0.01\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& NAO \& \$0.00 \& NA O \& \$0.00 NA \& 0 \& \$0.00 \& \& \[

\$ 0.00 \mathrm{~N}
\] <br>

\hline \& 1ST LENDING
SOLUTIONS, INC \& 1 \& \$404,000.00 \& 0.01\% \& 0 \& \$0.00 NA \& 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 NA \& 0 \& \$0.00 \& \& 50.00 NA <br>
\hline
\end{tabular}




| ALERUS FINANCIAL, NATIONAL ASSOCIATION | 2 | \$778,500.00\| | 0.01\% 0 |  | NA 0 | \$0.00 | NAO\| | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0. |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALERUS MORTGAGE | 1 | \$251,750.00 | 0\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.0 | NAO | \$0.00 |  | \$0.00 NA |
| ALG MORTGAGE INC | 1 | \$382,000.00 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE | 3 | \$1,081,890.00\|0. | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANN | 1 | \$265,780.00 | 0\% 0 | \$0.00 |  | \$0.00 | N | \$0.00 |  |  | 0 | \$0.00 |  | . 00 NA |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE <br> PLANNERS | 5 | \$2,111,200.00 | 0.03\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | 0 | \$0.00 |  | O0 NA |
| ALL SQUARE MORTGAGE INC | 4 | \$1,539,750.00 | 0.02\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 NA |
| ALL WESTERN MORTGAGE | 1 | \$356,000.00 | 0\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| ALL WESTERN MORTGAGE INC | 1 | \$300,182.00 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| ALL WESTERN MORTGAGE INC A CORPORATION | 14 | \$5,008,729.36 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ |  | NAO | \$0.00 | NAO | \$0.00 NA |
| ALL WESTERN MORTGAGE, INC | 6 | \$2,271,939.30 | 0.03\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  | NAO | \$0.00 | NAO | \$0.00 NA |
| ALL WESTERN MORTGAGE, INC, A CORPORATION | 2 | \$573,921.25 | 0.01\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 NA |
| ALLEGACY FEDERAL CREDIT UNION | 4 | \$1,424,798.83 | 0.02\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ |  | NAO | \$0.00 | NAO | \$0.00 NA |
| ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$441,350.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| ALLIANCE BANKERS AND MORTGAGE GROUP, INC | 1 | \$309,900.73 | 0\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  | NAO | \$0.00 | NAO | \$0.00 NA |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$465,500.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| ALLIANZE MORTGAGE SERVICES, INC | 3 | \$1,430,150.00 0 | 0.02\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.0 | NAO | \$0.00 | NAO | \$0.00 NA |
| ALLY BANK | 3 | \$1,515,520.60 | 0.02\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| ALLY BANK A STATE CHARTERED BANK | 2 | \$520,639.82 | 0.01\% ${ }^{0}$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| ALLY BANK CORP | 3 | \$1,117,891.01\|0 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| ALLY BANK, A STATE CHARTERED BANK | 4 | \$1,715,946.10 0 | 0.02\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| ALLY CAPITAL CORP A STATE CHARTERED BANK | 2 | \$579,485.29 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| ALPHA MORTGAGE CORPORATION | 3 | \$849,900.00 | 0.01\% ${ }^{\text {a }}$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 10 | \$3,258,735.00 | 0.04\% 0 | \$0.00 |  |  |  |  |  |  | NAO | \$0.00 |  | . 00 NA |
| ALPINE BANK | 1 | \$252,000.00 | 0\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |  | NAO | \$0.00 | NAO | \$0.00 NA |
| ALTITUDE FINANCIAL CORPORATION | 3 | \$909,630.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| ALV MORTGAGE | 1 | \$385,700.00 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA |
| AMCAP MORTGAGE LTD | 3 | \$856,298.95 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 7 | \$2,884,620.31 | 0.04\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| AMCAP MORTGAGE LTD DBA LENDFRIEND HOME LOANS | 1 | \$448,000.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE | 1 | \$548,250.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP | 1 | \$427,500.00 | 0.01\% 1 | \$416,757.35 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA1 | \$416,757.35 | NAO | \$0.00 NA |
| AMCAP MORTGAGE, LTD | 16 | \$5,296,250.84 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MOTGAGE SERVICES | 1 | \$257,050.00 | 0\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 4 | \$1,304,750.00 | 0.02\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE | 1 | \$260,000.00 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| AMERICA' S MORTGAGE LENDER LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$647,536.76 | 0.01\% 0 | \$0.00 |  | N |  |  |  |  | NAO | \$0.0 |  | \$0.00 NA |
| AMERICA'S MORTGAGE LENDER LLC | 1 | \$297,520.67 | 0\%0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| AMERICA'S MORTGAGE LENDER LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 0\% 0 | \$0.00 |  | N | N | \$0.00 |  |  | NAO | \$0.0 |  | \$0.00 NA |
| AMERICA'S MORTGAGE LENDER, L.L.C | 2 | \$715,370.92 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| AMERICAN LIBERTY MORTGAGE INC | 1 | \$589,000.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| AMERICAN ADVISORS GROUP | 1 | \$169,714.47 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON | 1 | \$408,106.72 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$432,250.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA REGION MORTGAGE MORTGAGE | 1 | \$294,500.00 | 0\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| AMERICAN FINANCIAL | 1 | \$285,000.00 | 0\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$374,383.60 | 0\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| AMERICAN FINANCIAL NETWORK INC | 20 | \$7,223,982.76 | 0.09\% ${ }^{\text {d }}$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| AMERICAN FINANCIAL NETWORK INC A 'CALLAITTA CORPORATIGGG | 1 | \$279,500.00 | 0\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | A | \$0.00 | NA | 0.00 NA |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA <br> CORPORATION |  | \$22,981,682.78 | 0.3\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ |  |  | \$0.00 |  | . 00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 4 | \$1,613,150.00 | 0.02\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| AMERICAN FINANCIAL NETWORK, INC | 42 | \$14,855,028.66 | 0.19\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,556,210.44 | 0.02\% 0 | \$0.00 |  | \$0.00 |  | \$0.0 |  |  | NAO | \$0.00 | NA | 2.00 NA |
| AMERICAN FINANCIAL NETWORK, LNC., A CALIFORNIA <br> CORPORATION | 1 | \$543,661.64 | 0.01\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | 0.00 |
| AMERICAN FINANCING | 1 | \$430,955.710. | 0.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| AMERICAN FINANCING CORP | 5 | \$1,729,245.42 | 0.02\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| AMERICAN FINANCING CORPORATION | 17 | \$4,858,940.82 | 0.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| AMERICAN FINANCING CORPORATION A COLORADO <br> CORPORATION | 5 | \$1,507,150.00 | 0.02\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NA | \$0.00 NA |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 21 | \$7,458,611.07 | 0.1\%0 | \$0.00 |  | \$0.00 |  | 0.0 |  |  | NAO | \$0.00 |  | \$0.00 NA |
| AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$746,000.00 | 0.01\% 0 | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  | 0.00 NA |
| AMERICAN HERITAGE NATIONAL BANK | 1 | \$239,000.00 | 0\%\|0 | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |



| ARCSTONE FINANCIAL | 1 | \$328,470.81 |  | \$0.00 | NAO\|\$0.00 |  |  |  |  |  |  |  | \$0. | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ARCSTONE FINANCIAL, INC | 4 | \$1,986,000.00 | 0.03\% 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARCUS LENDING INC | 1 | \$386,000.00 | 0\% 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARCUS LENDING INC A CALIFORNIA CORPORATION | 2 | \$643,005.02 | 0.01\% 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARCUS LENDING INC, A CALIFORNIA CORPORATION | 1 | \$534,101.42 | 0.01\% | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$420,000.00 | 0.01\% | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$616,500.00 | 0.01\% | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$355,200.00 | 0\% | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$330,000.00 | 0\% | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$570,000.00 | 0.01\% | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 6 | \$1,850,757.00 | 0.02\% | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES LLC | 2 | \$792,150.00 | 0.01\% | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 2 | \$787,022.28 | 0.01\% | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$308,460.00 | 0\% 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 6 | \$1,993,242.00 | 0.03\% 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,801,921.62 | 0.02\% 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARKLATEX FINANCIAL SERVICES LLC | 2 | \$597,100.00 | 0.01\% | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK | 1 | \$342,000.00 | 0\% 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME | 2 | \$440,000.00 | 0.01\% 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 38 | \$12,437,101.58 | 0.16\% | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE | 3 | \$1,102,800.00 | 0.01\% 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARKLATEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$260,000.00 | 0\% | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARMED FORCES BANK, NA | 1 | \$451,050.00 | 0.01\% 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARROWHEAD CAPITAL CORPORATION | 3 | \$1,204,639.00 | 0.02\% | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASLAN HOME LENDING CORPORATION | 1 | \$379,000.00 | 0\% | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASPIRE FINANCIAL INC | 1 | \$260,000.00 | 0\% | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASPIRE FINANCIAL INC DBA TEXASLENDING | 1 | \$287,526.61 | 0\% | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 2 | \$628,000.00 | 0.01\% | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$283,500.00 | 0\% 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CO | 1 | \$282,825.00 | 0\% | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$325,687.00 | 0\% | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASSEMBLIES OF GOD CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$588,000.00 | 0.01\% 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASSET FINANCIAL CENTER INC | 4 | \$1,486,516.00 | 0.02\% | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASSET MUTUAL MORTGAGE,INC.,AN ILLINOIS CORPORATION | 1 | \$315,000.00 | 0\% 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$226,000.00 | 0\% 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$295,200.00 | 0\% 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| ASSOCIATED MORTGAGE CORPORATION | 6 | \$2,065,722.42 | 0.03\% 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| ASSURANCE FINANCIAL GROUP LLC | 10 | \$3,938,495.00 | 0.05\% | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$1,173,479.34 | 0.02\% | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$234,500.00 | 0\% 0 | \$0.00 | NAO1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$820,387.17 | 0.01\% | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC HOME LOANS INC A CORPORATION | 5 | \$2,197,000.00 | 0.03\% 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC HOME LOANS, INC | 6 | \$1,537,785.35 | 0.02\% | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 5 | \$1,633,108.65 | 0.02\% | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC HOME LOANS, INC.. A CORPORATION | 1 | \$256,000.00 | 0\% | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC HOME MORTGAGE LLC | 4 | \$1,492,660.00 | 0.02\% 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| ATLANTIC HOME MORTGAGE LLC DBA LENDTRAIN | 3 | \$1,198,000.00 | 0.02\% 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC UNION BANK | 1 | \$527,250.00 | 0.01\% | \$0.00 | NAO\|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA |
| ATLANTIC UNION BANK A STATE CHARTERED BANK | 3 | \$888,960.20 | 0.01\% | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC UNION BANK, A STATE CHARTERED BANK | 5 | \$1,891,783.95 | 0.02\% | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AUGUSTA FINANCIAL INC | 1 | \$484,169.00 | 0.01\% | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$682,000.00 | 0.01\% 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,988,406.74 | 0.03\% 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AUGUSTA FINANCIAL, INC | 4 | \$1,483,800.00 | 0.02\% | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | \$377,365.12 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,395,124.72 | 0.02\% | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AUSTIN CAPITAL BANK SSB | 2 | \$558,625.00 | 0.01\% 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK | 1 | \$527,000.00 | 0.01\% | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY |  | \$1,552,700.00 | 0.0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.0 | A |
| AXIA FINANCIAL, LLC | 2 | \$735,580.54 | 0.01\% 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,012,012.26\| | 0.01\% 0 | \$0.00 | NAO\|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |



| BFF LENDING SERVICES INC.. A SUB S CORPORATION | 1 | \$301,000.00 | 0\% 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BHOME MORTGAGE LLC | 6 | \$2,209,596.11 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | va 0 | \$0.00 |  | 0 | A |
| BISON STATE BANK | 1 | \$276,295.10 | 0\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$261,900.00 | 0\%00 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| BLUCURRENT CREDIT UNION | 2 | \$545,939.75 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC | 1 | \$472,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$216,500.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | $0 \mathrm{~N}$ | \$0.00 |  |  | 0 | \$0.00 |  | \$0.00 | A |
| BLUE INK MORTAGAGE, LLC | 1 | \$222,400.00 | 0\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$\$0.00 | NA |
| BLUE INK MORTGAGE LLC | 1 | \$275,815.24 | 0\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | O\$0.00 | NA |
| BLUE WATER MORTGAGE CORPORATION | 5 | \$1,772,970.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O\$0.00 | NA |
| BLUEFIRE MORTGAGE GROUP | 3 | \$2,131,625.71 | 0.03\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$\$0.00 | NA |
| BLUELEAF LENDING LLC | 1 | \$255,499.34 | 0\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O\$0.00 | NA |
| BLUELEAF LENDING, LLC | 4 | \$1,312,300.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| BM REAL ESTATE SERVICES INC | 1 | \$259,977.92 | 0\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| BM REAL ESTATE SERVICES INC A CORPORATION | 4 | \$2,040,835.00 | 0.03\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC | 2 | \$502,397.42 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O |  | NAO | \$0.00 |  | \$0.00 | NA |
| BNC NATIONAL BANK A NATIONAL BANKING <br> ASSOCIATION | 3 | \$1,118,663.56 | 0.01\% 0 | \$0.00 | N | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | 0.00 | A |
| BOND MORTGAGE LLC A LIMITED LIABILITY <br> CORPORATION | 1 | \$258,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | N | 00 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
| BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$322,480.47 | 0\% 0 | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 | nalo | \$0.00 |  | \$0.00 | NA |
| BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$838,653.22 | 0.01\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | . 00 | NA |
| BOND STREET MORTGAGE, LLC | 1 | \$236,000.00 | 0\%00 | \$0.00 | NAO | \$0.00 | , | \$0. |  |  | NAO | \$0.00 |  | \$0.00 | A |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$361,000.00 | 0\% | \$0.00 | na 0 | \$0.00 |  |  |  |  | NAO | \$0.00 |  | 00 | NA |
| BORROW SMART MORTGAGE, INC | 2 | \$927,150.00 | 0.01\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |  | NAO | \$0.00 |  | \$0.00 | NA |
| BOSS MORTGAGE RESIDENTIAL LENIDNG INC | 1 | \$226,452.07 | 0\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| BOURGEOIS \& ASSOCIATES MORTGAGE, LLC | 2 | \$733,000.00 | 0.01\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| BRICK ROAD MORTGAGE LLC | 1 | \$469,431.11 | 0.01\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| BRIDGELOCK CAPITAL | 3 | \$1,256,350.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BRIGHTEN LENDING A CALIFORNIA CORPORATION | 2 | \$639,424.70 | 0.01\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
| BRIGHTON BANK A TENNESSEE BANKING CORPORATION | 1 | \$247,500.00 | 0\% | \$0.00 | NA | \$0.00 |  |  |  |  | NAO | \$0.00 |  | \$0. | A |
| BROADVIEW HOME LOANS | 1 | \$623,972.67 | 0.01\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$310,000.57 | 0\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOS |  | 0 | \$0.00 |  | \$0. | NA |
| BUCKHEAD HOME LOANS | 1 | \$496,200.00 | 0.01\%0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | 0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED <br> LIABILITY | 1 | \$271,153.56 | 0\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.0 | NA O\$ | \$0.00 | 0 | \$0.00 |  | \$0.00 | NA |
| BURKE AND HERBERT BANK ANDTRUST COMPANY A <br> STATE BANK | 1 | \$299,506.88 | 0\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
| C \& R MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,404.38 | 0\%00 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0.0 | NAO | \$0.00 | NA | \$0.00 | VA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$339,476.51 | 0\% | \$0.00 | NAO | \$0.00 | N | \$0.00 | N | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$646,750.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 |  |  | 0 | \$0.00 |  | . 0 | A |
| C\&R MORTGAGE CORPORATION | 3 | \$1,036,850.00 | 0.01\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.0 | NAO | \$0.00 |  | \$0.00 | NA |
| C\&R MORTGAGE CORPORATION HYBRID | 2 | \$580,000.00 | 0.01\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NA |
| C\&T MORTGAGE, INC | 1 | \$379,952.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$\$0.00 | NA |
| C.U. FINANCIAL, INC | 3 | \$969,500.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$323,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.0 | NA O |  | NAO | \$0.00 |  | \$0.0 | NA |
| CALCULATED RISK | 3 | \$1,483,657.49 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| CALCULATED RISK ANALYTICS LLC D B A EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,105,920.00 | 0.01\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | AO | \$0.00 |  | \$0.00 | NA |
| CALCULATED RISK ANALYTICS, LLC. , D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |  | Na 0 | \$0.00 |  | 0.00 | NA |
| CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$594,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
| CALIBER HOME LOANS INC | 66 | \$24,619,034.68 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| CALIBER HOME LOANS INC | 86 | \$31,368,249.05 | 0.4\% 1 | \$302,440.98 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 1 | \$302,440.98 |  | \$\$0.00 | NA |
| CALIBER HOME LOANS, INC | 442 | \$159,233,724.63 | 2.04\% 1 | \$499,789.18 | NA 1 | \$499,789.18 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| CALIFORNIA COASTAL LOANS | 5 | \$2,461,000.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| CALIFORNIA LOAN ASSOCIATES INC | 1 | \$441,750.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | O\$0.00 | NA |
| CALIFORNIA LOAN ASSOCIATES, INC | 1 | \$548,250.00 | 0.01\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$\$0.00 |  |
| CALLISTO GROUP INC | 1 | \$391,400.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O\$0.00 | NA |
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES, | 1 | \$255,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |  | NO | \$0.00 |  | \$0.0 | NA |
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES, <br> A CALIFORNIA | 1 | \$570,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | . 0 | NAO | \$0.00 |  | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$327,500.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 | N | \$0. | NAO | \$0.00 |  | \$0.00 | NA |
| CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,391,218.92 | 0.02\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
| CANOPY MORTGAGE LLC | 3 | \$1,301,530.00 | 0.02\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |  | NAO | \$0.00 |  | \$0.00 | NA |
| CAPITAL BANK NA | 1 | \$427,092.93 | 0.01\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$\$0.00 | NA |
| CAPITAL BANK NA A NATIONAL BANK | 4 | \$2,198,177.76 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
| CAPITAL BANK VA |  | \$237,915.00 | 0\% 0 |  | NAO |  |  | \$0.00 |  |  | NAO | \$0.00 |  | O\$0.00/ |  |


| CAPITAL BANK, N.A | 1 | \$228,623.52 | 0\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0\$0.00 NA 0 | \$0.00 NA 0 | 0.00 | NA 0 | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$339,441.13 | 0\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| CAPITAL CENTER L.L.C | 1 | \$275,500.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | O \$0.00 | NA |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$492,150.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 | A |
| CAPITAL CENTER LLC | 1 | \$317,750.54 | 0\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 4 | \$1,272,292.38 | 0.02\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | A |
| CAPITAL CITY HOME LOANS, LLC | 4 | \$1,351,043.00 | 0.02\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$ \$0.00 | NA |
| CAPITAL LOAN ASSOCIATES | 1 | \$392,850.00 | 0.01\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL MORTGAGE HOME LOANS | 1 | \$344,000.00 | 0\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$ \$0.00 | A |
| CAPITAL RESIDENTIAL MORTGAGE LLC | 3 | \$1,105,350.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| CAPSTAR BANK A TENNESSEE CHARTERED BANK | 1 | \$426,900.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| CAPSTONE DIRECT, INC | 1 | \$548,250.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$ \$0.00 | NA |
| CARDINAL FINANCIA COMPANY LIMITED PARTNERSHIP | 1 | \$342,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$312,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0\$0.00 NA | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 28 | \$10,289,890.32 | 0.13\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 623 | \$215,868,851.70 | 2.77\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| CAROLINA ONE MORTGAGE, LLC | 3 | \$833,290.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$ \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES LLC | 2 | \$596,869.26 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
| CASON HOME LOANS | 3 | \$992,464.93 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
| CASTLE AND COOKE | 1 | \$439,307.53 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CASTLE AND COOKE MORTGAGE LLC | 9 | \$3,302,445.58 | 0.04\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| CASTLE AND COOKE MORTGAGE LLC DBA | 1 | \$262,050.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| CASTLE AND COOKE MORTGAGE LLC DBA CCM MORTGAGE | 1 | \$413,250.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
| CASTLE COOKE MORTGAGE LLC | 2 | \$583,593.12 | 0.01\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CASTLE MORTGAGE CORPORATION DBA EXCELERATE CAPITAL A DELAWARE CORPORATION | 1 | \$352,500.00 | 0\% 0 | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA | 1 \$0.00 N | \$0.00 | NA O | O \$0.00 | A |
| CASTLE MORTGAGE CORPORATION DBA EXCELRATE CAPITAL <br> A DELAWARE CORPORATION | 1 | \$277,000.00 | 0\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 N | \$0.00 | NAO | 0 \$0.00 | A |
| CASTLE MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$500,000.00 | 0.01\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | A |
| CATALYST REAL ESTATE PROFESSIONALS | 1 | \$389,500.00 | 0\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | O 0.00 | NA |
| CBM MORTGAGE INC | 1 | \$315,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CBM MORTGAGE INC A CORPORATION | 1 | \$399,356.62 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CBM MORTGAGE, INC., A CORPORATION | 1 | \$533,120.00 | 0.01\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CELEBRITY HOME LOANS LLC | 4 | \$1,951,545.73 | 0.03\% 0 | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$ \$0.00 | A |
| CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY | 14 | \$6,262,366.29 | 0.08\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| CELEBRITY HOME LOANS LLC A LLMITED LLABILITY COMPANY | 1 | \$331,465.99 | 0\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 19 | \$8,798,063.01 0 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$ \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM | 11 | \$5,044,519.18 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$ \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,539,276.37 | 0.03\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$ \$0.00 | A |
| CENTENNIAL BANK | 1 | \$288,000.00 | 0\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| CENTENNIAL BANK A CORPORATION | 3 | \$1,004,225.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
| CENTENNIAL LENDING GROUP | 3 | \$751,643.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 | NAO | \$ \$0.00 | NA |
| CENTERBANK | 1 | \$471,000.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION | 1 | \$398,022.68 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$ \$0.00 | A |
| CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION | 1 | \$618,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION(CRMLA\# 41DBO-74723) | 1 | \$635,550.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | O \$0.00 | A |
| CENTRAL COAST LENDING, INC | 1 | \$268,000.00 | 0\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
| CENTRAL MORTGAGE FUNDING, LLC | 4 | \$1,328,000.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$ \$0.00 | NA |
| CENTRIC BANK | 1 | \$248,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | O \$0.00 | NA |
| CF BANK | 2 | \$620,978.48 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NAO | \$ \$0.00 | NA |
| CF BANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$329,684.51 | 0\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| CHAMPIONS MORTGAGE, LLC DBA NUWAVE LENDING | 2 | \$695,697.67 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| CHARTER WEST BANK | 2 | \$501,110.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$ \$0.00 | NA |
| CHARTER WEST BANK A CORPORATION | 1 | \$224,670.09 | 0\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,100.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
| CHERRY CREEK MORTGAGE LLB | 1 | \$372,000.00 | 0\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$ \$0.00 | NA |
| CHERRY CREEK MORTGAGE LLC | 32 | \$11,158,911.00 | 0.14\% | \$660,974.68 NA 2 | \$660,974.68 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| CHERRY CREEK MORTGAGE, LLC | 2 | \$510,750.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 | NAO | O \$0.00 | NA |
| CHERRY CRIME MORTGAGE LLC T WILL | 1 | \$244,000.00 | 0\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$ \$0.00 | NA |
| CHI MORTGAGE COMPANY LTD | 1 | \$295,850.00 | 0\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA O | O \$0.00 | NA |
| CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$297,934.47 | 0\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$ \$0.00 | NA |
| CHOICE MORTGAGE | 3 | \$840,738.69 | 0.01\% 0 | \$0.00 NA\|O | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NAO | 0\$0.00 | NAO | O\$0.00 |  |


| CHOICE MORTGAGE, A FLORIDA CORPORATION | 3 | \$1,002,270.38 0 | 0.01\% 0 | 0 \$0.001 |  | \$0.00 |  | 0\$0.001 | NA\|O|\$0.00 |  | \$0.00 |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHRISTENSEN FINANCIAL, INC | 1 | \$286,575.98 | 0\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | 0.00 N |
| CHU \& ASSOCIATES, INC | 2 | \$875,500.00 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 | NA | O\$0.00 | NAO $\$ 0.00$ | NA | \$0.00 |  | \$0.00 NA |
| CHURCHILL MORTGAGE CORPORATION | 15 | \$5,719,221.93 0 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 26 | \$9,532,508.000 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$384,144.49 | 0\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 3 | \$1,610,375.00 | 0.02\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CIBC BANK USA | 1 | \$470,450.000 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| CIBM BANK | 7 | \$2,094,048.47 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CIBM BANK GANX | 1 | \$343,920.00 | 0\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CINCINNATI FEDERAL A CORPORATION | 1 | \$187,850.00 | 0\%\|0 | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CITIWIDE REALTY GROUP | 1 | \$261,250.00 | 0\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CITIZENS BANK \& TRUST COMPANY OF VIVIAN, LOUISIANA | 2 | \$508,688.09 | 0.01\% 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| CITIZENS CHOICE MORTGAGE | 3 | \$890,500.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION | 2 | \$615,957.70 0 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 | NA | O\$0.00 | NAO $\$ 0.00$ | NA | \$0.00 |  | \$0.00 NA |
| CITIZENS TRUST BANK | 1 | \$404,800.000 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 | NA O | \$\$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CITY CREEK MORTGAGE CORP | 8 | \$3,239,850.00 | 0.04\% 0 | $0 \$ 0.00$ N |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 NA |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$405,000.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 NA |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 9 | \$2,593,220.00 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 2 | \$511,574.94 | 0.01\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 NA |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$350,842.36 | 0\% 0 | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$513,000.00 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 NA |
| CITY LENCING INC | 1 | \$355,414.84 | 0\% 0 | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CITY LENDING INC | 4 | \$1,154,438.99 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| CITY LENDING INC AN S CORPORATION | 1 | \$384,230.97 | 0\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CITY LENDING INC, AN S CORPORATION | 1 | \$273,640.24 | 0\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| CITYWORTH MORTGAGE, LLC | 1 | \$227,950.00 | 0\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CIVISTA BANK | 2 | \$690,000.00\|0. | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CLASSIC HOME MORTGAGE, INC | 1 | \$296,095.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CLASSIC MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$504,187.72 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| CLEAR MORTGAGE LLC | 1 | \$261,250.00 | 0\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CLEARPATH LENDING | 1 | \$499,300.00 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| CLEVELAND MORTGAGE CORPORATION HYBRID | 1 | \$226,000.00 | 0\% 0 | $0 \$ 0.00 \mathrm{~N}$ |  | N | NA 0 | \$0.0 | NA 0 \$0. |  | \$0.00 |  | \$0.00 NA |
| CLIF SELECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$547,368.16 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CLM MORTGAGE, INC | 1 | \$448,375.58 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CLM MORTGAGE, INC | 1 | \$280,636.03 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CMAC LENDING | 1 | \$424,000.00 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CMAC LENDING, A CALIFORNIA CORPORATION | 2 | \$727,332.80 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CME LENDING GROUP LLC | 3 | \$865,253.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CME LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$308,460.00 | 0\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CME LENDING GROUP, LLC | 1 | \$249,749.81 | 0\% 0 | $0 \$ 0.00$ N |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 23 | \$8,794,907.17 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 403 | \$150,093,711.62 | 1.93\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| CNB MORTGAGE | 1 | \$433,301.93 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| CNB ST. LOUIS BANK | 1 | \$355,439.73 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| COAST 2 COAST FUNDING GROUP, INC | 3 | \$1,490,767.20\|0. | 0.02\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| COASTAL CUSTOM MORTGAGE INC A CORPORATION | 1 | \$393,250.00 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| COASTAL FUNDING SLC INC | 1 | \$511,000.00 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$240,000.00 |  | 0.00 N |  | \$0.00 |  | \$0.0 | A 0 \$0.00 |  | \$0.00 |  |  |
| COASTAL FUNDING SLC INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$672,000.00 | .01\% | . 00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | 0.00 |  | . 00 N |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 2 | \$982,400.00 | 0.01\% | . 00 N |  | \$0.00 |  | \$0.00 N | \$0.0 |  |  |  | 00 NA |
| COASTAL PACIFIC LENDING INC | 5 | \$1,830,250.65 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| COASTALSTATES MORTGAGE, INC | 1 | \$208,800.00 | 0\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| COLEMAN COUNTY STATE BANK | 5 | \$1,293,136.03 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$226,626.87 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 1 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| COLONY BANK | 2 | \$503,800.29 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| COLONY BANK A BANKING CORPORATION | 3 | \$1,225,850.00 | 0.02\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| COLTEN MORTGAGE LLC | 1 | \$247,118.93 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| COLTEN MORTGAGE, LLC | 3 | \$1,110,821.47 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$325,000.00 | 0\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| COLUMBUS CAPITAL LENDING | 1 | \$213,750.00 | 0\%\|0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |


| COLUMBUS CAPITAL LENDING LLC |  | \$223,920.00 |  | \| $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00\| |  | 0.00 N | NA $01 \$ 0.00$ |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION |  | \$1,417,063.56 | 0.02\% | 0\$0.00 |  | \$0.00 |  | O \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| COLUMBUS CAPITAL LENDING, LLC |  | \$339,750.00 |  | 0\$0.00 |  | 0\$0.00 |  | O\$0.00 |  | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
| COMMONWEALTH BANK \& TRUST CO., INC |  | \$1,233,150.00 | 0.02\% | 0\$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$258,544.73 | 0\% | 0\$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 N | NA $0 \$ 0.00$ |  | 0 \$0.00 NA |
| COMMONWEALTH MORTGAGE OF TEXAS, LP |  | \$242,250.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NA $0 \$ 0.00$ |  | O\$0.00 NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$470,500.00 | 0.01\% | O\$0.00 |  | 0\$0.00 |  | O $\$ 0.00 \mathrm{~N}$ |  | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
| COMMUNITY BANK OF MISSISSIPPI, A CORPORATION |  | \$551,311.77 | 0.01\% | O\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | O \$0.00 NA |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$204,000.00 | 0\% | O\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA $0 \$ 0.00$ |  | 0 \$0.00 NA |
| COMMUNITY MORTGAGE CORPORATION |  | \$1,789,118.64 | 0.02\% | 0\$0.00 |  | 0\$0.00 | NA | O\$0.00 |  | \$0.00 | NA 0 \$0.00 |  | O\$0.00 NA |
| COMMUNITY MORTGAGE LLC | 1 | \$164,700.00 | 0\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 N | NA $0 \$ 0.00$ |  | \$ \$0.00 NA |
| COMMUNITY MORTGAGE LLC AN S CORPORATION |  | \$553,800.00 | 0.01\% | O\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 NA |
| COMMUNITY MORTGAGE, LLC | 1 | \$420,000.00 | 0.01\% | O\$0.00 |  | 0\$0.00 | NA | O\$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | 0 \$0.00 NA |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS |  | \$214,640.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 NA |
| COMPASS LENDING GROUP |  | \$1,031,750.00 | 0.01\% | O\$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NA $0 \$ 0.00$ |  | \$0.00 NA |
| COMPASS MORTGAGE INC |  | \$1,649,511.920 | 0.02\% | O\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 NA |
| COMPASS MORTGAGE, INC |  | \$988,622.74 | 0.01\% | O\$0.00 |  | 0\$0.00 | NA | \$ \$0.00 |  | \$0.00 | NA $0 \$ 0.00$ | NAO | O\$0.00 NA |
| CONGRESSIONAL BANK | 1 | \$558,339.01 | 0.01\% | O\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| CONGRESSIONAL BANK A CHARTERED BANK |  | \$380,000.00 |  | O\$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
| CONNECTICUT COMMUNITY BANK, N.A | 1 | \$313,983.05 | 0\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | O\$0.00 NA |
| CONSTANT INVESTMENT,INC. DBA MORTGAGE ONE GROUP,AN S CORPORA | 1 | \$300,000.00 |  | 0\$0.00 |  | 0\$0.00 |  | O \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | O\$0.00 NA |
| CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP | 1 | \$558,900.00 | 0.01\% | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION |  | \$272,526.00 |  |  |  |  |  |  |  |  | NAO |  | .00 NA |
| CONSTANT INVESTMENTS, INC |  | \$548,000.00 | 0.01\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 N | NA 0 \$ |  | \$0.00 NA |
| CONSUMER REAL ESTATE FINANCE CO |  | \$865,226.74 | 0.01\% | O\$0.00 |  | 0\$0.00 | NA |  |  | \$0.00 | NA $0 \$ 0.00$ | NA | \$0.00 NA |
| CONTOUR MORTGAGE CORPORATION |  | \$1,542,425.00 | 0.02\% | 0\$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| CONTOUR MORTGAGE CORPORATION A DEL WARE CORPORATION |  | \$279,500.00 |  | 0\$0.00 |  | 0\$0.00 | NAO |  |  | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 NA |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION |  | \$404,348.57 | 0.01\% | O\$0.00 |  | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION |  | \$247,500.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 | NA 0 \$0.00 |  | O \$0.00 NA |
| CONTOUR MORTGAGE CORPORATION, A DELWARE CORPORATION | 1 | \$684,920.39 0 | 0.01\% | O\$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 | NA $0 \$ 0.00$ | NAO | O\$0.00 NA |
| CONWAY FINANCIAL SERVICES, LLC |  | \$403,600.00 | 0.01\% | O\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| CORE BANK |  | \$304,629.00 |  | 0\$0.00 |  | 0\$0.00 | NA | \$ \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| CORNERSTONE BANK |  | \$794,150.28 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 | NA 0 \$0.00 |  | O\$0.00 NA |
| CORNERSTONE EQUITY GROUP, INC | 2 | \$654,000.00 | 0.01\% | O\$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| CORNERSTONE FIRST FINANCIAL, LLC |  | \$280,000.00 |  | O\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | O\$0.00 NA |
| CORNERSTONE FIRST MORTGAGE INC | 1 | \$806,229.17 | 0.01\% | 0\$0.00 |  | 0\$0.00 |  | O \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | O \$0.00 NA |
| CORNERSTONE FIRST MORTGAGE INC A CORPORATION |  | \$3,502,105.70 | 0.04\% | O\$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
| CORNERSTONE FIRST MORTGAGE, INC |  | \$2,752,919.86 | 0.04\% | 0\$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
| CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION |  | \$295,884.39 | 0\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
| CORNERSTONE HOME LENDING INC |  | \$1,426,505.98 | 0.02\% | 0\$0.00 |  | 0\$0.00 | NA | O\$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$722,813.98 | 0.01\% | O\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$ \$0.00 NA |
| CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$287,920.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ | NAO | O\$0.00 NA |
| CORNERSTONE MORTGAGE, LLC |  | \$276,500.00 | 0\% | O\$0.00 |  | 0\$0.00 | NA | O $\$ 0.00 \mathrm{~N}$ |  | \$0.00 | NAO $\$ 0.00$ |  | 0 \$0.00 NA |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION |  | \$900,176.73 | 0.01\% | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| COTTEN MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$748,854.75 | 0.01\% | O\$0.00 |  | 0\$0.00 |  | O\$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| COUNTRY CLUB MORTGAGE INC |  | \$481,500.00 | 0.01\% | O\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 NA |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$401,465.00 | 0.01\% | O\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 NA |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION |  | \$281,289.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 | NA 0 \$0.00 |  | O\$0.00 NA |
| COUNTYBANK |  | \$242,000.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NA 0 \$0.00 |  | O\$0.00 NA |
| COUNTYBANK A CORPORATION |  | \$294,000.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | 0 \$0.00 NA |
| COUNTYBANK, A CORPORATION | 1 | \$267,000.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | O\$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | O\$0.00 NA |
| CREDIT UNION OF TEXAS |  | \$300,000.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY |  | \$4,962,525.58 | 0.06\% | 0\$0.00 | NAO | 0\$0.00 | NA | O \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | O\$0.00 NA |
| CROSSCOUNTRY MORTGAGE LLC D LIMITED LIABILITY COMPANY |  | \$359,920.00 | 0\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | 0\$0.00 NA |
| CROSSCOUNTRY MORTGAGE, LLC |  | \$1,629,671.03 | 0.02\% | O\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | O \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$232,000.00 | 0\% | 0\$0.00 |  | 0\$0.00 | NA | O \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | O \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$280,631.86 |  | O\$0.00 |  | O\$0.00 |  |  |  | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 NA |
| CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$1,142,946.03 | 0.01\% | O\$0.00 |  | O \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0\$0.00 NA |
| CROSSFIRE FINANCIAL NETWORK, INC |  | \$228,000.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  |  | NA 0 \$0.00 |  | O\$0.00 NA |
| CRYSTAL CLEAR MORTGAGE, LLC |  | \$526,338.00 | 0.01\% | O\$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  |  | NA 0 \$0.00 |  | 0 \$0.00 NA |
| CTC MORTGAGE COMPANY, LLC |  | \$371,671.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | O \$0.00 NA |


| CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION | 3 | \$1,339,250.00 | 0.02\% | \$0.00 | NA | \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CUSTOMER SERVICE MORTGAGE CORPORATION | 2 | \$996,500.00 | 0.01\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CYPRUS FEDERAL CRDIT UNION | 1 | \$252,000.00 | 0\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$152,748.51 | 0\% | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | , | \$0.00 | NA | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 12 | \$3,695,848.80 | 0.05\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 5 | \$1,637,581.13 | 0.02\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 9 | \$2,631,647.38 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 5 | \$1,872,920.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$1,193,750.00 | 0.02\% | O\$0.00 | NA | 0 | N | 0 | NA | \$0.00 |  | O | NA | \$0.00 | NA |
| DAY ONE MORTGAGE, LLC | 1 | \$363,775.00 | 0\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 | NA | \$0.00 | NA |
| DELL MORTGAGE COMPANY LTD LP | 1 | \$500,908.00 | 0.01\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$298,760.00 | 0\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| DENTON COUNTY MORTGAGE SERVICES INC DBA LEGACY MORTGAGE GROUP | 1 | \$259,572.63 | 0\% | 0 \$0.00 | NA | \$0.00 | N | O0 | NA | \$ \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
| DEVELOPER'S MORTGAGE COMPANY | 2 | \$761,056.99 | 0.01\% | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DEVELOPERS MORTGAGE COMPANY | 1 | \$300,000.00 | 0\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$375,000.00 | 0\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DFRECTIONS EQUITY, LLC | 1 | \$246,719.84 | 0\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DG PINNACLE FUNDING DBA DG PINNACLE HOME LOANS | 3 | \$850,735.00 | 0.01\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA | \$0. | A |
| DHI MORTAGE COMPANY LTD | 1 | \$268,780.00 | 0\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$328,553.09 | 0\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| DHI MORTGAGE COMPANY L D | 1 | \$411,554.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.0 | NA |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 10 | \$2,990,875.33 | 0.04\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 124 | \$38,871,888.71 | 0.5\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD A TEXAS LIMITED | 3 | \$787,667.92 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0. | NA | \$0. | NA |
| DHI MORTGAGE COMPANY LTD L P | 1 | \$445,108.00 | 0.01\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 25 | \$8,064,533.61 | 0.1\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD LP | 5 | \$1,839,068.00 | 0.02\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | A |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$337,079.00 | 0\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,697,913.00 | 0.02\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., L | 2 | \$716,000.00 | 0.01\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.0 | NA |
| DHOLYLORTGAGE COMPANY LTD | 1 | \$319,396.00 | 0\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$368,125.00 | 0\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$237,500.00 | 0\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| DIAROONO RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$263,500.00 | 0\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA | \$0.00 | A |
| DIGNIFIED HOME LOANS LIC | 1 | \$247,000.00 | 0\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA | \$0.00 | NA O | \$0.0 | NA 0 | O | NA |
| DIGNIFIED HOME LOANS LLC | 4 | \$1,779,984.81 | 0.02\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| DIGNIFIED HOME LOANS, LLC | 1 | \$450,000.00 | 0.01\% 0 | 0 \$0.00 | NA O | \$0.00 | N | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DIRECT HOME LENDING | 2 | \$898,900.00 | 0.01\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0.00 | NA O | \$0.0 | NA 0 | 0 \$0. | A |
| DIRECT HOME LOANS, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 0\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DIRECT HOME LOANS, LLC | 4 | \$1,239,987.00 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DIRECT LENDERS LLC | 1 | \$387,030.00 | 0\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.0 | NA 0 | 0 \$0.0 | A |
| DIRECT MORTGAGE INVESTORS, INC | 1 | \$316,000.00 | 0\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC | 2 | \$788,000.00 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$547,348.82 | 0.01\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DIRECTIONS EQUITY LLC | 1 | \$297,500.00 | 0\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| DIRECTIONS EQUITY LLC A IMI | 1 | \$430,391.39 | 0.01\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 3 | \$993,700.00 | 0.01\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DIRECTIONS EQUITY, LLC | 1 | \$231,069.32 | 0\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$355,699.62 | 0\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE INC | 1 | \$357,600.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 10 | \$3,623,500.00 | 0.05\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE INE N OREGON CORPORATION | 1 | \$409,354.75 | 0.01\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 4 | \$1,787,271.00 | 0.02\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$639,577.91 | 0.01\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$501,255.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DM MORTGAGE COMPANY LTD | 2 | \$676,141.00 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DM MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$513,410.00 | 0.01\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DMD FINANCIAL CORPORATION | 1 | \$259,800.00 | 0\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| DML CAPITAL MORTGAGE | 1 | \$411,322.78 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 |  |
| DOLAN GADDI LENDING, INC | 2 | \$909,750.00 | 0.01\% | 0 \$0.00 | NA\|O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |

DOMINION CAPITAL MORTGAGE INC
DRAPER AND KRAMER MORTGAGE COR
DRAPER AND KRAMER MORTGAGE CORP
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION
DRAPER AND KRAMER MORTGAGE CORP., A CORPOATION
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION
DRAPER AND KRAMER MORTGAGE CORPORATION
DREW MORTGAGE ASSOCIATES, INC
DSLD MORTGAGE LLC
DSLD MORTGAGE, LLC
DSW MORTGAGE, INC
DUI MORTGAGE COMPANY LTD
E MORTGAGE CAPITAL INC
EAGLE BANK \& TRUST COMPANY, AN ARKANSAS COMPANY
EAGLE BANK \& TRUST COMPANY, AN ARKANSAS CORPORATION
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION
EAGLE MORTGAGE AND FUNDING INC
EAGLEBANK A CORPORATION
EAVE INC DBA HOMELIGHT HOME LOANS
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE A TEXAS CORPORATION EHOME LOAN ADVISORS, LLC
ELEMENTS FINANCIAL FEDERAL CREDIT UNION
ELITE FINANCING GROUP LLC
ELOAN GROUP, INC
EMET MORTGAGE
EMORTGAGE FUNDING LLC
EMPIRE FINANCIAL SERVICES, INC
EMPIRE MORTGAGE
ENCOMPASS LENDING GROUP LP
ENCOMPASS LENDING GROUP, LP
ENDEAVOR CAPITAL LLC
ENVISION BANK
ENVISION CAPITAL, INC
ENVOY MORTGAGE LTD
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP
ENVOY MORTGAGE, LIMITED PARTNERSHIP
EPLANET MORTGAGE LLC
EQUINOX LENDING
EQUITABLE MORTGAGE \& INVESTORS, INC
EQUITY SMART HOME LOANS INC
ESTAR MORTGAGE
EUSTIS MORTGAGE CORP
EUSTIS MORTGAGE CORP DBA
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE
EUSTIS MORTGAGE CORPORATION
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION
EVO HOME LOANS, LLC DBA EPIQ LENDING
EVOLVE BANK \& TRUST
EVOLVE BANK \& TRUST AN ARKANSAS BANKING CORPORATION
EVOLVE BANK \& TRUST, AN ARKANSAS BANKING CORPORATION
EVOLVE BANK AND TRUST
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION
EVOLVE BANK ANDTNMT AN ARKANSAS BANKING CORPORATION
EVOLVE BANK ANDTRUST AN ARKANSAS BANKING CORPORATION
EXCEED LENDING
EXCEL REALTY \& MORTGAGE, INC. DBA EXCEL MORTGAGE S EXCEL REALTY INC
EXCEL REALTY INC. DBA EXCEL MORTGAGE SERVICES
EXPRESS FUNDING INC DBA CERTIFIED FUNDING CORPORATION

4 \$1,098,800.00|0.01\%| $0|\$ 0.00| \mathrm{NA}|\$ \$ 0.00 / \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 392,730.750 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 3 . $\$ 1,441,597.870 .02 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 312,511.80 \quad 0 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 968,484.950 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ \$1,006,000.00 $0.01 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 797,798.00|0.01 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $\$ 513,292.000 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 337,250.00 \quad 0 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $01 \$ 0.00$ NA
 $\$ 8,846,827.000 .11 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $\$ 572,776.740 .01 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} \mid 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 \$1,607,229.990.02\% 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 838,824.000 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 344,000.00 \quad 0 \% 0 \$ \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 268,850.00 \quad 0 \%|0| \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $\$ 785,700.000 .01 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA

 $\$ 548,250.000 .01 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 240,000.00 \quad 0 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 $\$ 785,000.000 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 355,000.00 \quad 0 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 638,525.00|0.01 \%| \$ 0.00$ NA $01 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 548,250.000 .01 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 266,750.00 \quad 0 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 13 \$4,712,479.96 $0.06 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$1,631,652.970.02\% $00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 O $\$ 0.00$ NA
 1 \$322,750.00 $0 \% 10 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 752,792.000 .01 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00$ NA
 $\$ 543,750.000 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 / \mathrm{NAO} 00.00 \mid \mathrm{NA}$

 $27 \$ 12,020,343.000 .15 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 352,500.00 \quad 0 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 554,440.000 .01 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 598,080.0000 .01 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA


 \$3,385,279.02 $0.04 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 349,600.00 \quad 0 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 289,561.13 \quad 0 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ 4 \$1,908,885.00 $0.02 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00$ NA 6 \$2,329,040.00 $0.03 \% 010.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NAO $\$ 0.00$ NAO| $\$ 0.00$ NA $1 \quad \$ 548,250.000 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $1 . \$ 750,000.000 .01 \%|00 \$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 4 \$1,666,043.70 $0.02 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 7 \$3,143,393.98 $0.04 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 548,250.00|0.01 \%| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| EZ FUNDINGS INC |  | \$1,008,552.10 | 0.01\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EZ FUNDINGS, INC |  | \$1,757,228.59 | 0.02\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| F\&B ACQUISITION GROUP, LLC | 1 | \$278,000.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
| FAIRFAX LENDING | 2 | \$699,200.00 | 0.01\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
| FAIRVIEW HOME MORTGAGE | 1 | \$205,918.25 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FAIRWAY ASSET CORPORATION |  | \$2,596,618.00 | 0.03\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION | , | \$230,029.41 | 0\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$329,000.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$2,734,731.83 | 0.04\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$513,742.42 | 0.01\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FAMILY FINANCE MORTGAGE | 1 | \$353,400.00 | 0\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FAMILY FINANCE MORTGAGE, LLC | 2 | \$652,047.00 | 0.01\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FAMILY FIRST FUNDING LLC | 1 | \$4,552,969.31 | 0.06\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION |  | \$3,216,210.00 | 0.04\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$232,000.00 | 0\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FARMERS BANK \& TRUST COMPANY | 1 | \$344,445.08 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FAST LANE FUMFING INC | 1 | \$468,000.00 | 0.01\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FBC MORTGAGE, LLC | 1 | \$247,840.75 | 0\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FBT MORTGAGE LLC, A LIMITED LIABILITY COR | 1 | \$273,000.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FC LENDING LTD |  | \$2,770,940.00 | 0.04\% | 0 \$0.00 NA 0 | \$ $\$ 0.00$ |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FEDERATED LENDING CORPORATION | 1 | \$451,250.00 | 0.01\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FEDERATED MORTGAGE CORP | 2 | \$536,320.57 | 0.01\% | 0 \$0.00 NAO | \$0.00 | NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FELLOWSHIP HOME LOANS | 2 | \$654,450.00 | 0.01\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FEMBI MORTGAGE A CORPORATION | 1 | \$242,000.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIBRE FEDERAL CREDIT UNION | 1 | \$344,400.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIDELITY BANK - LA | 1 | \$548,250.00 | 0.01\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIDELITY BANK A SAVINGS BANK |  | \$3,742,800.25 | 0.05\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIDELITY DIRECT MORTGAGE LLC | 3 | \$920,500.00 | 0.01\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIDELITY DIRECT MORTGAGE, LLC |  | \$1,102,048.94 | 0.01\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIDELITY FIRST HOME MORTGAGE COMPANY |  | \$1,470,148.00 | 0.02\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIDELITY FUNDING CO., INC | 1 | \$297,000.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIDELITY MORTGAGE, INC | 1 | \$427,500.00 | 0.01\% | O \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| FINACIL EEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$245,700.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FINANCE OF AMERICA LLC | 6 | \$874,264.64 | 0.01\% | O \$0.00 NA O | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| FINANCIAL CENTER WEST., INC | 1 | \$660,000.00 | 0.01\% | 0 \$0.00 NA O | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$438,000.00 | 0.01\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FINANCIAL FREEDOM MORTGAGE LLC | 2 | \$585,101.53 | 0.01\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$646,000.00 | 0.01\% | 0\$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| FINANCIAL FUNDING SOLUTIONS, INC | 2 | \$954,227.32 | 0.01\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$522,832.00 | 0.01\% 0 | 0\$0.00 NA | \$ \$0.00 |  | 0\$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
| FINLEY PROPERTIES CORP DBA HOME \& LOAN FINDERT.COM | 1 | \$470,700.00 | 0.01\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$370,500.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$817,165.00 | 0.01\% | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$518,400.00 | 0.01\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$411,000.00 | 0.01\% | 0 \$0.00 NAO | \$ $\$ 0.00$ |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST BANK |  | \$1,450,029.98 | 0.02\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FIRST BANK \& TRUST (BROOKINGS) | 2 | 2 \$812,000.00 | 0.01\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST BANK \& TRUST D/B/A PRIMEWEST MORTGAGE, A CHARTERED BANK | 1 | \$484,232.00 | 0.01\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FIRST BANK A CHARTERED BANK | 3 | \$913,000.00 | 0.01\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST BANK AND TRUST D/B/A PRIMEWEST MORTGAGE | 1 | \$518,360.89 | 0.01\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST BANK AND TRUST DBA PRIMEWEST MORTGAGE A CHARTERED BANK | 1 | \$380,000.00 | 0\% | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FIRST BANK ANDTRUST OF WA PRIMEWEST MORTGAGE A CHARTERED BANK | 1 | \$295,084.87 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FIRST BANK DBA FIRST BANK MORTGAGE A STATE CHARTERED BANK | , | \$774,057.00 | 0.01\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 13 | \$5,066,791.88 | 0.07\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION |  | \$1,190,750.00 | 0.02\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST CENTENNLAL MORTGAGE CORPORATION | , | \$265,082.17 | 0\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FIRST CHOICE LENDING GROUP LP |  | \$354,365.56 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST CHOICE LENDING SERVICES, LLC |  | \$1,767,500.00 | 0.02\% | 0 \$0.00 NA 0 | \$ \$0.00 |  | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST CLASS MORTGAGE II, INC | 1 | \$383,008.00 |  | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST CLASS MORTGAGE V, INC | 2 | \$511,220.00 | 0.01\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| \|FIRST COLONY MORTGAGE CORPORATION | 2 | \$660,782.00 | 0.01\% | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |


| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$309,001.35 |  | 0 \$0.00 $\mathrm{NA} \mid$ | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA\|O | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST COMMONWEALTH MORTGAGE CORP | 2 | \$740,000.00 | 0.01\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST COMMUNITY BANK | 3 | \$957,377.97 | 0.01\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE INC | 10 | \$2,807,443.08 | 0.04\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 19 | \$6,152,750.00 | 0.08\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$530,127.18 | 0.01\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$275,750.00 | 0\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE LTD | 6 | \$3,404,425.00 | 0.04\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | A |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$1,214,662.00 | 0.02\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST COUNTY MORTGAGE LLC | 1 | \$369,302.96 | 0\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST CREEK LENDING LLC | 1 | \$429,000.00 | 0.01\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST FARMERS \& MERCHANTS BANK | 1 | \$375,500.00 | 0\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST FEDERAL BANK A FSB | 3 | \$968,485.51 | 0.01\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | A |
| FIRST FINANCIAL BANK NATIONAL ASOCIATION | 1 | \$300,000.00 | 0\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST GEORGIA HOME MORTGAGE, INC | 2 | \$557,660.00 | 0.01\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 12 | \$4,110,665.00 | 0.05\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | A |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 10 | \$3,442,550.00 | 0.04\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$376,736.17 | 0\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | A |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 10 | \$4,728,638.99 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$447,916.00 | 0.01\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,500.00 | 0\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | A |
| FIRST HOENE BANK A STET | 1 | \$596,850.00 | 0.01\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST HOME BANK | 2 | \$736,780.00 | 0.01\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$416,240.00 | 0.01\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | A |
| FIRST HOME BANK A STATE CHARTERED BANK | 8 | \$2,999,609.63 | 0.04\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST HOME BANK, A STATE CHARTERED BANK | 2 | \$683,549.23 | 0.01\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$158,732.95 | 0\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST HORIZON BANK | 1 | \$450,500.00 | 0.01\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION | 3 | \$1,062,450.00 | 0.01\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | A |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 3 | \$909,000.00 | 0.01\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$288,750.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | A |
| FIRST INTEGRITY MORTGAGE SERVICES INC | 2 | \$599,100.00 | 0.01\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST LENDING SOLUTIONS | 1 | \$284,210.00 | 0\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST LIBERTY BANK | 1 | \$358,900.00 | 0\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.0 | NA O | \$0.00 | A |
| FIRST METRO BANK A STATE BANK | 1 | \$236,500.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$304,800.00 | 0\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MIDWEST BANK A STATE BANK | 2 | \$523,490.00 | 0.01\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$655,500.00 | 0.01\% 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST NAT IONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0\% | \$0.00 NA | \$0.00 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$175,723.01 | 0\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$285,000.00 | 0\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.0 | NA O | \$0.00 | NA |
| FIRST NATIONAL BANK OF BROOKFIELD A NATIONAL BANK | 1 | \$295,000.00 | 0\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$330,500.00 | 0\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 4 | \$1,591,248.79 | 0.02\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.0 | NA O | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$239,200.00 | 0\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST NATIONAL BANK TEXAS DBA FIRST CONVENIENCE BANK | 2 | \$744,750.00 | 0.01\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$680,000.00 | 0.01\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC AN OHIO CORPORATION | 2 | \$574,500.00 | 0.01\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST OPTION MORTGAGE | 1 | \$211,600.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 12 | \$3,800,955.09 | 0.05\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 7 | \$2,347,238.00 | 0.03\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 2 | \$796,400.00 | 0.01\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST SAVINGS BANK | 6 | \$2,204,879.34 | 0.03\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST SAVINGS BANK A STATE CHARTERED BANK | 1 | \$426,298.13 | 0.01\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST SECURITIES FINANCIAL SERVICES, INC |  | \$2,233,150.00 | 0.03\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST SECURITY BANK DIVISION OF GLACIER BANK | 1 | \$358,150.00 | 0\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACLER BANK | 1 | \$201,675.09 | 0\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST STATE BANK | 2 | \$523,643.03 | 0.01\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$236,000.00 | 0\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$569,551.89 | 0.01\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| FIRST STATE BANK- STRATFORD TX | 1 | \$387,500.00 | 0\% 0 | 0 \$0.00 NAO | \$0.00 NA\|O| | \$0.00 NA\|O| | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |



| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$796,901.52 | 0.01\% | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 |  |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GENNEXT FUNDING LLC | 1 | \$248,788.36 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GENNEXT FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$360,000.00 | 0\% 0 | 0 \$0.00 NA O | \$0.00 | NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| GENNEXT FUNDING, LLC | 1 | \$280,000.00 | 0\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | 仡 |
| GEO-CORP, INC | 4 | \$1,072,706.00 | 0.01\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC | 1 | \$248,607.45 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$3,393,405.12 | 0.04\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 2 | \$632,049.00 | 0.01\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NA |
| GERSHMAN INVESTMENT CORP | 4 | \$1,403,000.00 | 0.02\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A CORPORATION | 1 | \$440,000.00 | 0.01\% 0 | O \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION | 1 | \$228,000.00 | 0\% | 0\$0.00 NA | \$0.00 | NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 |  |
| GERSHMAN INVESTMENT CORP DMA GERSHMAN MORTGAGE A CORPORATION | 1 | \$289,545.00 | 0\% | 0\$0.00 NA | \$0.00 | NA | \$0.00 NA | O \$0.00 NA | \$0.00 | NA | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$289,195.48 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | - | \$0.00 | NA |
| GFL CAPITAL MORTGAGE, INC | 2 | \$665,000.00 | 0.01\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
| GLACIER BANK | 2 | \$532,517.00 | 0.01\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| GLACIER BANK A CORPORATION | 1 | \$265,000.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| GLENDENNING MORTGAGE CORP | 1 | \$248,000.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0. | NA | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC | 8 | \$2,680,671.13 | 0.03\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$301,024.67 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
| GO DIRECT LENDERS, LLC | 1 | \$346,671.01 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| GO PRIME MORTGAGE, INC | 1 | \$213,885.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | , |
| GOLD STANDARD MORTGAGE | 2 | \$826,400.00 | 0.01\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION |  | \$5,481,172.34 | 0.07\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | \$3,163,616.50 | 0.04\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| GOLDEN BAY MORTGAGE GROUP |  | \$1,447,699.00 | 0.02\% 0 | $0 \$ 0.00 \text { NA }$ | \$0.00 |  | $0 \$ 0.00 \mathrm{NA}$ | $0 \text { \$0.00 NA O }$ | \$0.00 |  | 0 \$0.00 | NA |
| GOLDEN BEAR CAPITAL INC | 6 | \$2,339,650.00 | 0.03\% | 0 \$0.00 NA O | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | A |
| GOLDEN BEAR CAPITAL INC DBA CLICK MORTGAGE | 1 | \$310,000.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE | 1 | \$483,703.62 | 0.01\% | O \$0.00 NA 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$313,500.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | , |
| GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE | 1 | \$669,750.00 | 0.01\% | O \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA TWO MORTGAGE GUYS | 1 | \$417,853.00 | 0.01\% | O \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GRO | 1 | \$547,405.87 | 0.01\% | O \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$597,494.76 | 0.01\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPOR | 2 | \$641,011.52 | 0.01\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HMS CAPITAL, A CA | 1 | \$332,344.29 | 0\% 0 | O \$0.00 NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA | 1 | \$447,279.41 | 0.01\% | O \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$279,327.43 | 0\% 0 | O \$0.00 NA O | \$0.00 | NA | \$0.00 NA | \$ \$0.00 NA | \$0.00 | NA | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE CO | 1 | \$327,000.00 | 0\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NAO | \$0.0 |  | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECT | 1 | \$294,036.52 | 0\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$322,480.47 | 0\% 0 | O \$0.00 NA 0 | \$0.00 | NA | \$0.00 N | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
| GOLDEN KEY REALTY \& MORTGAGE SERVICES LLC | 1 | \$383,200.00 | 0\% | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.0 | NA | \$0.00 | NA |
| GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPORATION | 1 | \$820,677.85 | 0.01\% 0 | \$ \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 |  | \$0.00 |  |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CO | 1 | \$445,000.00 | 0.01\% | O \$0.00 NA O | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.0 | NA |
| GOLDWATER BANK N A | 1 | \$327,750.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NAO | \$0.0 |  | O\$0.00 | NA |
| GOLDWATER BANK NA |  | \$1,751,688.33 | 0.02\% | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| GOLDWATER BANK, N.A | 1 | \$238,400.00 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| GOODLEAP LLC A LIMITED LIABILITY COMPANY |  | \$2,862,267.00 | 0.04\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| GOODLEAP, LLC | 1 | \$308,000.00 | 0\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
| GOOGAIN, INC | 1 | \$748,762.21 | 0.01\% | \$0.00 NA O | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
| GOOGAIN, INC., A CORPORATION | 1 | \$309,479.33 | 0\% 0 | O \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION |  | \$1,596,000.00 | 0.02\% | O \$0.00 NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| GOPRIME MORTGAGE, INC |  | \$1,204,202.71 | 0.02\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 2 | \$632,931.08 | 0.01\% | O \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
| GRAND SAVINGS BANK | 1 | \$152,759.21 | 0\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| GRAYSTONE MORTGAGE LLC | 1 | \$535,020.89 | 0.01\% | O \$0.00 NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$ \$0.00 | NA |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY |  | \$1,906,035.84 | 0.02\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$ \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, INC | 3 | \$849,050.00 | 0.01\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES INC |  | \$1,788,235.00 | 0.02\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$872,936.00 | 0.01\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES,INC | 1 | \$261,796.29 | 0\% 0 | O \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
| GREATER POTOMAC MORTGAGE COMPANY | 1 | \$467,500.00 | 0.01\% | O \$0.00 NAO | \$0.00 |  | \$0.00 NA | \$0.00 NAO | \$0.00 |  | 0 \$0.00 |  |



| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 5 | \$1,772,247.10\|0.020 | 0.02\% 0 | \$0.00/ NAO | \$0.00 | NAO\| | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED PARTNERSHIP | 2 | \$993,040.63 | 0.01\% | \$0.00 | \$0.00 |  | \$0.00 |  |  | Na O | \$0.00 | N | 0.00 NA |
| HIGHTECHLENDING INC | 1 | \$368,600.00 | 0\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| HIOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER | 1 | \$427,500.00 | 0.01\% 0 | $\$ 0.00$ | \$0.00 | $\mathrm{N}$ | \$0.00 |  |  | NA 0 | \$0.00 | $0 N$ | . 0 |
| HLP MORTGAGE, LLC | 1 | \$267,750.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  |  | NA | \$0.00 |  | .00 NA |
| HLP MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$257,000.00 | 0\% 0 | $\$ 0.00$ | \$0.00 | $\mathrm{N}$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | $0 N$ | A |
| HOME ACCESS FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 2 | \$619,850.00 | 0.01\% | \$0.00 N | \$0.00 | NA | . 00 |  | \$0.00 | N | \$0.00 |  | 0.00 NA |
| HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$459,276.06 | 0.01\% 0 | \$0.00 NA | \$0.00 | N | 0.00 N |  | \$0.00 | NA | \$0.00 |  | 0.00 NA |
| HOME APPROVALS DIRECT INC DEA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$446,296.52 | 0.01\% 0 | \$0.00 N | \$0.00 | N | . 0 |  |  | O | \$0.00 |  | . 00 NA |
| HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 2 | \$948,446.57 | 0.01\% 0 | \$0.00 NA | \$0.00 |  | \$0.00 | NAO |  | na 0 | \$0.00 |  | 00 NA |
| HOME APPROVALS DIRECT, INC | 2 | \$1,115,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.0 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| HOME FEDERAL BANK | 2 | \$792,243.14 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOME FINANCING INC | 4 | \$1,658,550.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC | 1 | \$240,174.56 | 0\% 0 | $\$ 0.00$ | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | A |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$298,065.00 | 0\% 0 | \$0.00 | \$0.00 | N | . 0 |  | \$0.0 | NAO | \$0.00 |  | . 00 NA |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$545,539.14 | 01\% | \$0.00 | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | . 00 NA |
| HOME FUNDING CORPORATION | 1 | \$323,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.0 | NAO | \$0.00 | NA | 50.00 NA |
| HOME LOANS, INC., A CORPORATION | 1 | \$339,050.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOME MORTGAGE ALLIANCE | 1 | \$525,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| HOME MORTGAGE ALLIANCE , LLC | 1 | \$419,309.63 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| HOME MORTGAGE ALLIANCE CORP | 1 | \$548,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA 0 | \$0.00 NA |
| HOME MORTGAGE ALLIANCE CORP, A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 0.01\% | $\$ 0.00 \mathrm{~N}$ | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | N | . 00 NA |
| HOME MORTGAGE OF AMERICA INC | 1 | \$229,260.00 | 0\%\|0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | 0.0 | NAO | \$0.00 | NA | 0.00 NA |
| HOME MORTGAGE SOLUTIONS INC A OHIO CORPORATION | 1 | \$396,000.00 | 0.01\% | $\$ 0.00 \text { NA }$ | \$0.00 | $\mathrm{NA}$ | \$0.00 |  | \$0.00 | NA | \$0.0 | N | A |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$332,910.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| HOME POINT FINANCIAL CORPORATION | 476 | \$181,730,044.91 | 2.33\% 3 | \$1,276,717.65 NA 1 \| | \$727,550.76 | NAO | \$0.00 | NAO | \$0.00 | NA 2 | \$549,166.89 | NAO | \$0.00 NA |
| HOME STATE BANK/NATIONAL ASSOCIATION | 2 | \$642,450.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| HOME USA MORTGAGE INC | 1 | \$234,584.00 | 0\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOME1ST LENDING, LLC | 1 | \$301,150.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,551,524.64 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO1 | \$0.00 NA |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 16 | \$7,106,439.00 | 0.09\% | \$0.00 | \$0.00 | NA | N |  | \$0.00 | NA | \$0.00 | N | . 00 NA |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,196,339.25 | 02\% | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | A |
| HOMEAMERICAN MORTGAGE CORPORATLON, A CORPORATION | 1 | \$547,387.17 | 0.01\% | \$0.00 | \$0.00 |  | N |  |  | NAO | \$0.00 |  | A |
| HOMELAND FINANCIAL NETWORK, INC | 1 | \$343,975.00 | 0\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOMELAND LENDING, LLC | , | \$450,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOMEOWNERS FINANCIAL GROUP | 1 | \$336,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$852,506.62 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 23 | \$8,183,230.32 | .11\% | \$0.00 N | \$0.00 | NA | N |  |  | N | \$0.00 | N | . 00 NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 13 | \$4,668,813.64 | .06\%0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  |  | NAO | \$0.0 |  | \$0.00 NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,050,761.13 | .01\% | \$0.00 NA | \$0.00 | N | \$0.00 |  |  | NAO | \$0.00 | N | . 00 NA |
| HOMEOWNERS FIRST MORTGAGE, LLC | 3 | \$1,239,500.00 | 0.02\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOMEPLUS CORPORATION | 4 | \$1,601,600.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOMES IDE FINANCIAL LLC A LICENSED LENDER | 1 | \$290,732.00 | 0\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$714,155.12 | 0.01\% | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0 | NA | \$0.00 | N | 0.00 NA |
| HOMESERVICES LENDING LLC | 1 | \$281,180.05 | 0\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| $\begin{aligned} & \text { HOMESERVICES LENDING LLC A LIMITED LIABILITY } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$240,500.00 | 0\% | \$0.00 NA | \$0.00 | NA | 0.0 |  | \$0 | NAO | \$0.00 | N | \$0.00 NA |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 17 | \$5,256,258.64 | 0.07\%0 | \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| HOMESIDE FINANCIAL LLC DBA AMSW LENDING A LICENSED LENDER | 2 | \$854,167.10 | 0.01\% | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 NA |
| HOMESIDE FINANCIAL LLC DBA FAIRFAX MORTGAGE A | 1 | \$256,500.00 | 0\% 0 | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER | 7 | \$2,245,162.49 | 0.03\% | \$0.00 NA | \$0.00 |  | \$0.00 |  |  | NA | \$0.00 |  | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC | 3 | \$1,261,321.95 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC DBA AMSW LENDING, A LICENSED LENDER | 1 | \$509,488.93 | 0.01\% | $\$ 0.00 \mathrm{NA}$ | \$0.00 |  | . 0 |  |  | NAO | \$0.00 |  | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$697,641.34 | 0.01\% 0 | \$0.00 NA O | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOMESIDO FINANCIAL LLC DBA LOWER A LICENSED LENDER | 1 | \$285,783.00 | 0\% | $\$ 0.00 \mathrm{NA}$ | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
| HOMESITE MORTGAGE LLC | 2 | \$569,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOMESPIRE MORTGAGE CORPORATION | 4 | \$1,282,059.29 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 10 | \$3,452,864.23 | 0.04\% 0 | \$0.00 NAO |  |  | 0.00 N |  |  | NAO | \$0.00 |  | $\$ 0.00 \mathrm{NA}$ |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 2 | \$647,188.73 | 0.01\% | \$0.00 NAO | \$0.00 |  | . 00 |  |  | a 0 | \$0.00 |  | \$0.00 NA |
| HOMESTAR FINANCIAL CORP | 1 | \$261,056.30 | 0\%0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| HOMESTAR FINANCIAL CORP A CORPORATION | 39 | \$12,836,636.69 | 0.16\% 1 | \$351,917.06 NA\|1| | \$351,917.06 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NA\|O | \$0.00 | NA\|O| | \$0.00 NA |


| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | 2 \$654,320.94 | 0.01\% 0 | \$0.00 NAD 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMESTAR FINANCIAL CORPORATION |  | 9 \$2,559,890.19 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMESTAR FINANCIALCORP A CORPORATION | 1 | 1 \$446,225.32 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
| HOMETOWN EQUITY MORTGAGE LLC DBA MEMORTGAGE A LIMITED LIABILITY CORPORATION |  | \$332,500.00 | 0\% | 0 \$0.00 NA | \$0.00 | ONA OS | $0 \$ 0.00$ | NA 0 | \$0.00 | N | 0 \$0.00 | NA | \$0.00 | A |
| HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION |  | 5 \$2,310,903.24 | 0.03\% 0 | 0 \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER, A LIMITED LIABIL |  | 2\$1,386,463.35 | 0.02\% 0 | 0 \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NA | 0\$0.00 | N | \$0.00 | N | \$0.00 | NA |
| HOMETOWN EQUITY MORTGAGE, LLC DBA MEMORTGAGE, A LIMITED LIAB | 2 | \$875,519.96 | 0.01\% 0 | 0 \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN LENDERS INC |  | 8 \$2,613,944.88 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN LENDERS INC A CORPORATION | 14 | 4 \$4,824,211.22 | 0.06\% 1 | \$262,202.64 NA 1 | 1 $262,202.64$ | NA O | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HOMETOWN LENDERS INC DBA TILA MORTGAGE | 1 | 1 \$322,490.78 | 0\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN LENDERS INC., A CORPORATION | 2 | \$732,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN LENDERS LNC., A CORPORATION | 1 | \$448,627.24 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 | NA | \$ \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN LENDERS, INC |  | 93,710,652.85 | 0.05\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN LENDERS, INC A COR | 2 | 2 \$545,600.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| HOMETRUST BANK | 2 | \$385,394.48 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HOMETRUST BANK A STATE CHARTERED BANK |  | 4 \$1,140,286.44 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 | NA | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY |  | 5 \$1,170,802.15 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION | 2 | 2 \$455,390.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | O \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| HOMEWARD MORTGAGE LLC |  | 4 \$1,785,968.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HOMEWAY MORTGAGE LLC | 1 | 1 \$547,348.82 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HOMIE LOANS, LLC | 1 | \$355,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { HORIZON COMMUNITY BANK, AN ARIZONA BANKING } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$280,000.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NA | O\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HORNETRUST BANK A STATE CHARTERED BANK | 1 | \$334,449.35 | 0\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$744,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HOUSEAMERICA FINANCIAL | 1 | 1 \$345,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | N | \$0.00 | NA 0 | \$0.00 | NA |
| HOUSING PERKS LLC | 1 | \$388,500.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | N | \$ \$0.00 | NA | \$0.00 | NA |
| HOUSTON HOME LOAN, INC |  | 4\$1,784,650.97 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$ \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$399,342.50 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$407,060.58 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES |  | 5 \$1,717,253.41 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HUDSON UNITED MORTGAGE LLC | 1 | 1 \$318,250.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 | NA | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| HUNT MORTGAGE CORPORATION |  | 3\$1,022,452.20 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS | 1 | 1 \$342,500.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
| HUNTINGTON MORTGAGE | 1 | \$660,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$330,300.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HURST REAL ESTATE, INC | 1 | 1 \$351,300.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | N | 0 \$0.00 | NAO | \$0.00 | NA |
| HYPERION MORTGAGE, LLC | 1 | \$447,279.41 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  |  | 1 \$235,000.00 | 0\% 0 | 0 \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| 13 LENDING INC |  | 4\$1,116,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| IBANEZ MORTGAGE GROUP LLC | 1 | 1 \$261,900.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { IBANEZ MORTGAGE GROUP LLC A LIMITED LIABILITY } \\ & \text { CORPORATION } \end{aligned}$ |  | \$278,840.91 | 0\% 0 | O \$0.00 NAO | \$0.00 | NA O | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| IBANEZ MORTGAGE GROUP LLC DBA USA LOANS | 1 | \$542,707.55 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
| IBANEZ MORTGAGE GROUP, LLC | 1 | 1 \$346,750.00 | 0\% 0 | \$ \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| ICORE LENDING, INC |  | 9 \$3,865,082.77 | 0.05\% 1 | 1 $\$ 224,366.20$ NA 1 | 1 $224,366.20$ | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| IDEAL HOME LOANS LLC | 2 | 2 \$785,000.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$ \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IHS MORTGAGE LLC | 1 | \$395,200.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| ILOAN LLC, A LIMITED LIABILITY CORPORATION | 1 | \$276,450.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| IMAGINE HOME LENDING, LLC | 1 | \$215,922.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| IMAX MORTGAGE LLC | 1 | \$285,000.00 | 0\% 0 | \$ \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE | 2 | 2 \$551,136.73 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$ \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| INDEPENDENT BANK |  | 5 \$1,328,570.77 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$250,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND | 1 | \$546,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| INDEPENDENT MORTGAGE SERVICE | 1 | \$304,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
| INFINITE MORTGAGE SERVICES, LLC |  | \$280,250.00 | 0\% 0 | $0 \quad \$ 0.00$ NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| INFINITY EQUITY GROUP LLC INFINITY EQUITY GROUP INC NEVADA LIMITED LIABILITY COMPANY | 1 | \$548,250.00 | 0.01\% 0 | 0 \$0.00 NAO | \$ \$0.00 | NA O | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
| INFINITY EQUITY GROUP, INC | 1 | \$329,700.00 | 0\% 0 | \$ \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| INFINITY EQUITY GROUP, LLC F/K/A INFINITY EQUITY GROUP, INC., NEVADA LIMITED LIABILITY COMPANY | 2 | \$908,892.00 | 0.01\% 0 | 1 \$0.00 NA | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
| INLAND BANK AND TRUST | 2 | 2 \$515,267.05 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA O | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND BANK AND TRUST A CORPORATION |  | 5 $\$ 2,095,500.00$ | 0.03\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 |  |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION |  | 1 \$219,000.00 | 0\%\|0 | \$ \$0.00 NA\|O | \$0.00 | NAOO | 0 $\$ 0.00$ |  | 0\$0.00 |  | O $\$ 0.00$ | NA, | \$0.00 |  |


| INLANTA MORTGAGE INC | 4 | \$1,191,275.39 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA0\|\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INLANTA MORTGAGE, INC | 2 | \$645,482.84 | 0.01\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 01 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| INSC, INC. DBA HERITAGE OAK MORTGAGE COMPANY A CALIFORN | 1 | \$373,600.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| INSPIRE HOME LOANS INC | 2 | \$602,487.75 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 25 | \$9,896,681.37 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| INSPIRE HOME LOANS, INC | 2 | \$698,784.12 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| INTEGRA MORTGAGE INC | 1 | \$385,066.01 | 0\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 2 | \$556,000.00 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 7 | \$2,121,000.00 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| INTEGRITY MORTGAGE CORP OF TEXAS | 2 | \$623,900.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$1,519,598.00 | 0.02\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| INTEGRITY MORTGAGE LLC | 2 | \$703,800.00 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| INTELLILOAN INC A CORPORATION | 3 | \$849,000.00 | 0.01\% 0 | O \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| INTERCAP LENDING INC | 23 | \$7,524,575.74 | 0.1\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| INTERCOASTAL MORTGAGE LLC | 3 | \$1,078,087.55 | 0.01\% 0 | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$468,277.89 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROU CORPORATION | 1 | \$311,500.00 | 0\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP IN DBA FELLOWSHIP HOME LOANS | 1 | \$264,000.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP INC | 17 | \$5,951,753.77 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YOR CORPORATION | 1 | \$290,000.00 | 0\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 16 | \$5,122,404.67 | 0.07\% 0 | 0 $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | 4 | \$1,589,700.00\|0.0 | 0.02\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO 1 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 7 | \$2,617,000.00 | 3\% | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA 0 \$0.00 |  | $\$ 0.00 \mathrm{NA}$ |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION | 4 | \$1,296,625.47 | 0.02\% 0 |  |  |  |  |  |  |  |  |  | $00 \text { NA }$ |
| INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION | 1 | \$452,000.00 | 0.01\% 0 |  |  |  |  |  |  |  |  |  | $00 \mathrm{NA}$ |
| INTERCONTINENTAL CAPITAL GROUP, INC | 4 | \$1,882,778.39 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | 0.00 NA |
| INTEREST SMART HOME LOANS | 4 | \$1,449,300.00 | 0.02\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| INTERFIRST MORTGAGE COMPANY | 5 | \$2,108,734.84 | 0.03\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 4 | \$1,241,128.00 | 0.02\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| INTERLINC MORTGAGE SERVICES, LLC | 8 | \$2,721,225.75 | 0.03\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITV COMPANY | 1 | \$241,618.74 | 0\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,123,159.61 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| INTERLINE MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| INTERLNC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$310,500.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$398,344.15 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO 1 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$853,450.00 0 | 0.01\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C | 2 | \$947,500.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO 1 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| INVICTA MORTGAGE GROUP, INC | 1 | \$298,768.67 | 0\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| IRONBANK MORTGAGE | 1 | \$241,200.00 | 0\% 0 | O\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$475,000.00 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$284,050.00 | 0\% 0 | O\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| JARL ENTERPRISES LLC | 1 | \$356,056.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 19 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| JAY DACEY MORTGAGE TEAM INC | 1 | \$377,000.00 | 0\% 0 | O \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| JERSEY MORTGAGE COMPANY | 4 | \$1,465,914.34 | 0.02\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| JET DIRECT FUNDING CORP. A DELAWARE CORPORATION | 1 | \$308,000.00 | 0\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$430,289.38 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| JFQ LENDING, INC | 56 | \$17,217,937.600 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| JLB CORPORATION | 2 | \$574,000.00 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO 1 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 7 | \$2,148,820.00 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| JMAC LENDING, INC | 1 | \$399,000.00 | 0.01\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| JMAC LENDING,INC | 1 | \$469,000.00 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 1 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| JMJ FINANCIAL GROUP | 1 | \$380,000.00 | 0\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| JMJ FINANCIAL GROUP, A CALIFORNIA COPORATION | 3 | \$1,112,000.00 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 1 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.01\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO 1 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| JNC MORTGAGE COMPANY, INC | 3 | \$1,009,251.10 | 0.01\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| JOHNSON MORTGAGE COMPANY LLC | 1 | \$400,000.00 | 0.01\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| JONAH BANK OF WYOMING | 1 | \$369,000.00 | 0\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| JPMORGAN CHASE BANK, N.A | 33 | \$14,318,887.80 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| JT, INC | 1 | \$548,250.00 | 0.01\% 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| JWH FINANCIAL, INC | 5 | \$2,522,649.00 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| K PACIFIC GROUP | 1 | \$373,600.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |





| MIDWEST LENDING CORPORATION, A CORPORATION | 1 | \$335,000.00 |  | 0 \$0.00 | , | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | . | NAO |  | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MILEND INC A GEORGIA CORPORATION | 6 | \$2,033,800.00 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MILEND, INC | 1 | \$304,099.32 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$323,953.03 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MILLENNIAL HOME LENDING INC | 1 | \$217,300.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MILLENNIAL HOME LENDING, INC | 8 | \$2,272,789.00 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MILLENNIUM MORTGAGE GROUP, LLC | 3 | \$1,077,200.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MIMUTUAL MORTGAGE | 13 | \$4,168,233.34 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MISSION LOANS LLC AN OHIO LIMITED LIABILITY COMPANY | 1 | \$497,982.08 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU | 1 | \$292,019.21 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MJW FINANCIAL | 1 | \$324,800.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MJW FINANCIAL LLC | 6 | \$2,045,287.24 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MK LENDING CORP | 2 | \$901,581.19 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ML MORTGAGE CORP | 4 | \$1,221,000.00 | 0.02\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ML MORTGAGE CORP A CORPORATION | 1 | \$327,750.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| MLD MORTGAGE, INC., A CORPORATION | 1 | \$378,817.61 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$548,250.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| MODERN MORTGAGE LLC | 2 | \$872,558.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| MONA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 4 | \$1,671,000.00 | 0.02\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$ \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
| MORGAN HOME LOAN FUNDING CORP | 1 | \$820,634.76 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$261,000.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE | 1 | \$285,000.00 | 0\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MORIA DEVELOPMENT INC DBA PEEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$266,000.00 | 0\% 0 | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE | 2 | \$590,400.00 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | 0 | NA | \$0.00 | A |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 30\$ | \$11,812,287.01 | 0.15\% 0 | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$303,610.00 | 0\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | 0 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT LNC., DBA PEOPLES MORTGAGE | 1 | \$510,343.15 | 0.01\% | 0\$0.00 | NA O | \$0.00 | NA O | \$0.00 N | \$0.0 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| MORIA DEVELOPMENT, INC | 2 | \$697,850.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE 2000 INC | 1 | \$330,000.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE 4 U LLC | 2 | \$570,000.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP | 1 | \$283,053.05 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$218,250.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A CORPORATI | 1 | \$539,150.16 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$410,495.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$628,000.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE COMPANY LTD | 4 | \$1,338,320.00 | 0.02\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE COMPANY LTD LP | 1 | \$295,868.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CONNEXTIONS L.P | 1 | \$284,000.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$384,000.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CORPORATION A CORPORATION | 1 | \$292,500.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CORPORATION OF THE SOUTH | 1 | \$376,200.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE DYNAMICS | 1 | \$262,500.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$267,568.93 | 0\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, DBA COMMUNITY MORTGAGE GROUP OF DC | 1 | \$373,000.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.0 | A |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$460,750.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC | 6 | \$2,131,550.00 | 0.03\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 6 | \$2,526,150.00 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | VA |
| MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION | 1 | \$99,832.04 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES LLC | 8 | \$2,566,135.00 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$305,065.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE HOUSE | 1 | \$629,000.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 4 | \$1,246,496.87 | 0.02\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 11 | \$3,180,200.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$592,060.40 | 0.01\% 0 | $0 \$ 0.00$ | NAO | \$0.00 |  | $0 \text { N0.00 NA }$ | \$0.00 |  |  |  | \$0.00 | NA |
| MORTGAGE MAC, CALIFORNIA CORPORATION | 1 | \$538,228.62 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$358,000.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 5 | \$2,329,800.00 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$229,114.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE NOW, INC | 1 | \$283,500.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$529,583.35 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE OPTIONS, INC | 1 | \$521,000.00 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| MORTGAGE PRODUCERS INC | 4 | \$1,100,281.68 | 0.01\% | 0\$0.00/ |  | \$0.00 |  | \$0.00\|NA|O | \$0.00 | NAO\|\$0.00| |  | 0\$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS | 1 | \$408,000.00 | 0.01\% 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$600,299.00 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$ \$0.00 NA |
| MORTGAGE SOLUTIONS FCS INC | 1 | \$620,300.000 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | 0\$0.00 NA |
| MORTGAGE TEAM 1, INC | 1 | \$400,000.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | 0 \$0.00 NA |
| MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$677,000.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | O \$0.00 NA |
| MORTGAGE UNLIMITED, L.L.C | 2 | \$824,000.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | 0 \$0.00 NA |
| MORTGAGE X HOME LOANS, INC | 5 | \$1,817,019.39 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | O\$0.00 NA |
| MORTGAGE300 | 1 | \$272,000.00 | 0\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| MORTGAGECOUNTRY, LLC | 1 | \$323,500.00 | 0\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | O\$0.00 NA |
| MORTGAGEONE INC | 1 | \$282,150.00 | 0\%\|0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| MORTGAGEONE, INC | 2 | \$974,845.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | 0\$0.00 NA |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 4 | \$1,387,550.00 | 0.02\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | 0 \$0.00 NA |
| MORTGAGES UNLIMITED, INC | 2 | \$665,470.00 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | O \$0.00 NA |
| MOTTO MORTGAGE ADVANTAGE PLUS | 1 | \$324,000.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| MOTTO MORTGAGE PLUS | 1 | \$278,350.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$279,500.00 | 0\%\|0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$ \$0.00 NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$347,000.00 | 0\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | 0 \$0.00 NA |
| MOUNTAIN MORTGAGE CORP | 1 | \$849,150.00 | 0.01\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | 0 \$0.00 NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$312,000.00 | 0\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | 0 \$0.00 NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$260,000.00 | 0\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O \$0.00 NA |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$855,603.110 | 0.01\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$ \$0.00 NA |
| MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,649,520.14 | 0.03\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ |  | 0\$0.00 NA |
| MOVEMENT MORTGAGE, LLC | 34 | \$11,791,535.290 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$ \$0.00 NA |
| MUTUAL OF OMAHA MORTGAGE INC | 4 | \$1,492,553.49 | 0.02\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | O \$0.00 NA |
| MUTUAL OF OMAHA MORTGAGE INC A CORPORATION | 7 | \$2,878,385.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O\$0.00 NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 4 | \$1,587,062.06 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | O\$0.00 NA |
| MUTUAL OF OMAHA MORTGAGE, INC., A CORPORATION | 1 | \$314,404.42 | 0\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | 0\$0.00 NA |
| MY MORTGAGE INC | 5 | \$1,620,891.77 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | O\$0.00 NA |
| MY MORTGAGE, INC | 1 | \$344,350.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | O\$0.00 NA |
| MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$390,000.00 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA | 1 | \$340,000.00 | 0\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | 0\$0.00 NA |
| MYLENDINGPAL, INC | 2 | \$713,000.00 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | O \$0.00 NA |
| NATION ONE MORTGAGE CORPORATION | 1 | \$358,900.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | 0 \$0.00 NA |
| NATION ONE MORTGAGE CORPORATION DBA NATIONS MOTGAGE, A NEW J | 1 | \$290,551.95 | 0\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | 0 $\$ 0.00 \mathrm{NA}$ |
| NATIONAL MORTGAGE HOME LOANS LLC |  | \$1,849,070.00 | 0.02\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| NATIONAL ONE MORTGAGE CORP | 1 | \$465,500.00 | 0.01\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | 0 \$0.00 NA |
| NATIONS DIRECT MORTGAGE LLC | 7 | \$2,964,199.09 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | O \$0.00 NA |
| NATIONS RELIABLE LENDING LLC | 11 | \$3,851,056.30 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| NATIONS RELIABLE LENDING, LLC | 14 | \$5,012,366.98 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| NATIONSTARMORTGAGE | 109 | \$50,684,719.68 | 0.65\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ 0.00 | NA | O \$0.00 NA |
| NATIONWIDE MORTGAGE BANKERS, INC | 2 | \$944,700.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA 0 | 0 \$0.00 NA |
| NBH BANK | 4 | \$1,516,843.15 | 0.02\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | O\$0.00 NA |
| NEAT LOANS LLC | 1 | \$344,445.08 | 0\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | O\$0.00 NA |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$421,950.00 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | 0 \$0.00 NA |
| NEIGHBORHOOD LOANS, INC | 13 | \$4,172,958.24 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO $\$ 0.00$ |  | 0 \$0.00 NA |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$319,496.39 | 0\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | O\$0.00 NA |
| NEIGHBORHOOD LOANS,INC | 1 | \$519,163.60 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | O \$0.00 NA |
| NEIGHBORHOOD MORTGAGE | 1 | \$270,750.00 | 0\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NA | O \$0.00 NA |
| NEIGHBORHOOD MORTGAGE, INC | 2 | \$736,250.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| NEIGHBORS BANK A STATE BANK | 1 | \$242,500.00 | 0\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | 0\$0.00 NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$241,000.00 | 0\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$ \$0.00 NA |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 11 | \$4,599,540.00 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | 0 \$0.00 NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 4 | \$1,002,554.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | 0 \$0.00 NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CORPORATION |  | \$327,373.24 |  |  |  | \$0.00 |  | $\$ 0.00 \mathrm{NA} 0$ | - | NA 0 \$0. |  | 0\$0.00 NA |
| NETWORK FUNDING GROUP | 2 | \$866,818.52 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | 0 \$0.00 NA |
| NETWORK FUNDING L P | 1 | \$245,100.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NA 0 | 0 \$0.00 NA |
| NETWORK FUNDING LP | 11 | \$3,928,436.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$\$0.00 | NAO | O\$0.00 NA |
| NETWORK FUNDING, LP | 11 | \$3,329,849.80 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | 0 \$0.00 NA |
| NEW CENTURY BANK | 1 | \$274,500.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | O\$0.00 NA |
| NEW CITY MORTGAGE, LLC | 1 | \$106,500.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\|\$0.00| |  | O\$0.00 NA |


| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.01\%\|0 | \$0.00 NA O |  | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | , |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION | 1 | \$701,100.00 | 0.01\% 0 | \$0.00 N | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| NEW FED MORTGAGE, CORP | 3 | \$1,312,000.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEW LEAF FUNDING INC | 2 | \$997,500.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| NEW MARKET BANK | 2 | \$744,900.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| NEW NEW WEST WEST LENDING LENDTNG INC INC AN AIV ARIZONA CORPORATION | 1 | \$339,200.00 | 0\% | \$0.00 NA | \$0.00 | N | \$0.00 | N | \$0.0 | N | \$0.00 | NA | \$0.00 | A |
| NEW WAVE | 1 | \$797,422.84 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION | 9 | \$4,632,867.81 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATI | 1 | \$728,851.14 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NEW WAY MORTGAGE, INC | 2 | \$697,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$338,400.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NEW WEST LENDING, INC | 3 | \$1,012,157.50 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| NEWREZ LLC | 189 | \$64,319,852.54 | 0.83\% | \$205,515.07 NA 1 | \$205,515.07 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$597,177.59 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NEWYORK CORPORATION | 1 | \$336,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEXERA HOLDING LLC | 1 | \$275,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$280,555.26 | 0\% 0 | \$0.00 NAO | \$0.00 | N | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
| NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$220,000.00 | 0\% | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA | \$0.00 | A |
| NEXT GENERATION MORTGAGE | 1 | \$354,050.00 | 0\%0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NEXT MORTGAGE, LLC | 1 | \$245,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NFM INC A MARYLAND CORPORATION | 4 | \$1,615,540.77 0 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$583,100.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| NFM INC DBA NFM LANDING A MARYLAND CORPORATION | 1 | \$266,214.70 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NFM INC DBA NFM LENDING | 3 | \$1,243,900.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NA O | O \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 25 | \$9,026,734.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NFM LENDING INC CORPORATION | 4 | \$1,412,708.00 0 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$312,000.00 | 0\% 0 | \$0.00 N | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
| NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$403,733.00 | 0.01\% 0 | \$0.00 NA | \$0.00 | N | 0\$0.00 | N | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NFM, INC | 6 | \$2,225,341.310 | 0.03\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$599,034.92 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| NFM, INC. DBA NFM LENDING, A MARYLAND COR | 5 | \$1,932,300.00 | 0.02\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NJ LENDERS CORP | 6 | \$2,136,186.13 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| NJ LENDERS CORP A CORPORATION | 3 | \$1,464,762.12 | 0.02\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
| NJ LENDERS CORP, A CORPORATION | 1 | \$444,762.60 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| NMSI, INC., CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NOBLE HOME LOANS INC | 2 | \$681,906.47 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| NORTH AMERICAN FINANCIAL CORP A CORPORATION | 7 | \$2,369,751.93 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| NORTH AMERICAN SAVINGS BANK FSB | 12 | \$4,364,708.77 | 0.06\% 0 | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
| NORTH AMERICAN SAVINGS BANK, .FSB | 1 | \$231,716.98 | 0\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$283,752.86 | 0\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$256,000.00 | 0\% 0 | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| NORTH STATE BANK, A NORTH CAROLINA CORPORATION | 1 | \$232,882.91 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NORTHEAST EQUITABLE MORTGAGE LLC | 3 | \$1,023,750.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | 0 \$0.00 | NA |
| NORTHERN BANK \& TRUST COMPANY | 1 | \$344,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY CORPORATION | 1 | \$382,400.00 | 0\% 0 | \$0.00 NA | \$0.00 | N | \$0.00 | N | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| NORTHERN MORTGAGE SERVICES, LLC | 1 | \$292,600.00 | 0\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NORTHERN SIERRA FINANCIAL SERVICES | 2 | \$595,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$548,250.00 0 | 0.01\% 0 | \$0.00 NA | \$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
| NORTHPOINTE BANK | 139 | \$49,123,143.24 | 0.63\% | \$690,892.68 NA 2 | \$690,892.68 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 2 | \$666,000.00 | 0.01\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
| NORTHWEST BANK A STATE CHARTERED BANK | 2 | \$571,789.34 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 13 | \$4,377,018.42 | 0.06\% 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$582,767.810 | 0.01\% 0 | \$0.00 NA | \$0.00 | N | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$432,250.00\|0.010 | 0.01\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION |  | \$1,144,700.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
| NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK | 1 | \$376,200.00 | 0\% 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK A STATE CHARTERED BANK |  | \$1,539,977.19 0 | 0.02\% 0 | \$0.00 NAO | \$0.00 |  | 0\$0.00 | N | \$0.0 | NA | \$0.00 | NA | \$0.00 | NA |
| NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHAR |  | \$1,326,985.90 0 | 0.02\% 0 | \$0.00 NAO | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHARTERED BANK |  | \$936,343.730.010 | 0.01\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NP 'INC A FLORIDA CORPORATION | 1 | \$440,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  |
| NP INC A FLORIDA CORPORATION | 8 |  | 0.04\% 0 | \$0.00/ NA\|O | \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ |  |


| NP, INC | 2 | \$759,510.00 | 0.01\% 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NP, INC., A FLORIDA CORPORATION | 1 | \$441,350.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NTFN INC | 13 | \$3,623,700.91 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NTFN, INC | 5 | \$1,737,736.12 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NTMR HOLDINGS, INC | 1 | \$642,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NVR MORTGAGE FINANCE INC | 4 | \$1,353,838.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC 1127/74344 | 1 | \$441,093.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC A CORPORATION | 41 | \$13,385,822.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC NMLS CORPORATION | 2 | \$603,872.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$349,629.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| NVR MORTGAGE FINANCE, INC. NMLS\# 1127, A CORPORATION | 3 | \$963,516.97 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$353,119.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NYR MORTGAGE FINANCE INC A CORPORATION | 1 | \$357,147.00 | 0\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| O1NE MORTGAGE INC | 1 | \$355,300.00 | 0\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OBSIDIAN FINANCIAL SERVICES INC | 1 | \$332,000.00 | 0\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OC CAPITAL HOMES, INC | 1 | \$382,500.00 | 0\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| OCE MORTGAGE CORPORATION FOR SALE BY OWNER | 1 | \$600,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OCEAN BANK, A FLORIDA BANKING CORPORATION | 1 | \$122,803.12 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| OCEAN LENDING HOME LOANS INC | 1 | \$510,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| OCEAN LENDING HOME LOANS, INC | 2 | \$712,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| OCMBC, INC | 4 | \$1,626,353.73 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| OGI MORTGAGE BANKERS | 1 | \$600,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| OHNWARD BANK \& TRUST | 1 | \$240,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| OMEGA LENDING | 2 | \$796,750.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OMNI FUND INC | 1 | \$220,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$712,623.62 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ONE STOP ENTERPRISES INC | 1 | \$450,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ONPOINT HOME LENDING | 3 | \$757,450.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ONTO MORTGAGE LLC | 6 | \$1,892,618.65 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ONWARD FINANCING LLC | 1 | \$421,200.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA |
| ONY GIO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$537,521.12 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO INC | 1 | \$700,870.86 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$822,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 2 | \$729,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ONY GLO, INC. DBA LOANLOCK | 1 | \$720,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$632,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OPEN MORTGAGE LLC | 5 | \$1,383,800.00 | 0.02\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| OPEN MORTGAGE, LLC | 5 | \$1,719,320.50 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$144,443.25 | 0\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| OPTIMUM FIRST INC | 4 | \$1,920,600.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| OPTIMUM FIRST MORTGAGE | 4 | \$1,284,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OPTION FINANCIAL, LLC | 1 | \$421,950.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| OPTION FUNDING INC | 1 | \$822,375.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| OPTION FUNDING, INC | 9 | \$3,416,063.85 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| ORANGE COUNTY CAPITAL | 1 | \$633,250.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| OVM FINANCIAL INC | 1 | \$212,800.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OVM FINANCIAL INC A CORPORATION | 5 | \$1,742,245.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| OVM FINANCIAL, INC | 1 | \$327,750.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| OW MORTGAGE COMPANY LTD | 1 | \$343,904.00 | 0\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PACIFIC FINANCIAL BANCORP | 1 | \$449,350.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PACIFIC HOME LOANS | 2 | \$1,286,375.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC HORIZON BANCORP INC | 1 | \$238,500.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PACIFIC LENDING LLC | 4 | \$1,236,600.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| PACIFIC PROPERTY LOANS | 2 | \$795,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE | 3 | \$891,582.77 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 5 | \$1,681,772.01 | 0.02\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$360,705.17 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 4 | \$1,474,586.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| PACIFIC WEST LENDING LLC | 1 | \$283,975.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$285,000.00 | 0\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PALM LENDING, LLC | 2 | \$653,269.00 | 0.01\%\|0| | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 |  |



| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 3 | \$791,031.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$832,607.80 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| POLARIS HOME FUNDING CORP | 1 | \$236,550.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| POLARIS POLARJS HOME FUNDING CORP | 1 | \$483,737.51 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$237,000.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| POWER MORTGAGE, INC | 1 | \$292,000.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PREFERRED LENDING GROUP | 1 | \$300,000.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PREFERRED LENDING SOLUTIONS LLC | 1 | \$438,800.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PREMIER LENDING ALLIANCE | 1 | \$237,500.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER LENDING, INC., A CORPORATION | 2 | \$1,063,249.43 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES | 1 | \$312,193.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES L.L.C | 1 | \$340,982.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC | 13 | \$5,485,986.76 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC T WILL MAKE ALL PAYMENTS UNDER THIS NOTE IN THE | 1 | \$383,200.00 | 0\% 0 | 0\$0.00 | NAO | \$0.00 | NA O | 0\$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | 1 \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES, L.L.C | 15 | \$5,435,715.06 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES, LLC | 13 | \$5,492,750.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIUM SECURITY, INC., A CORPORATION | 1 | \$207,225.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PRESIDENTIAL BANK FSB | 3 | \$1,300,980.73 | 0.02\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| PRESIDENTIAL BANK, FSB | 7 | \$2,562,367.53 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRESTIGE ASSETS \& HOLDINGS INC | 1 | \$302,500.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PRICE MORTGAGE LLC | 1 | \$339,400.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$313,500.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 105 | \$38,850,107.38 | 0.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION | 4 | \$1,096,420.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$2,066,230.00 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PRIME BROKER LOANS LLC | 1 | \$243,500.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PRIME CHOICE FUNDING INC A CORPORATION | 1 | \$538,780.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIME CHOICE FUNDING, INC., A CORPORATION | 1 | \$520,000.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PRIME TIME MORTGAGE CORPORATION | 2 | \$780,000.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING,A PLAINSCAPITAL COMPANY | 1 | \$188,369.07 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PRIMESOUTH BANK | 2 | \$900,000.00 | 0.01\% 0 | 0\$0.00 | NA O | \$0.00 | NA O | $\$ 0.00 \mathrm{NA}$ | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| PRIMESTONE MORTGAGE | 1 | \$548,250.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | VA |
| PRINCETON MORTGAGE CORPORATION | 1 | \$247,350.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY 1 LENDING LLC | 3 | \$743,605.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PRIORITY HOME LENDING LLC | 2 | \$708,892.67 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE LP | 6 | \$2,367,516.00 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$339,476.51 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PRIORITY MORTGAGE CORP | 3 | \$843,250.00 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$180,000.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIVATE MORTGAGE WHOLESALE, INC | 2 | \$573,282.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PRODIGY, INC | 2 | \$818,400.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS INC | 1 | \$450,000.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PROGRESSIVE FINANCIAL SERVICES CORP | 1 | \$261,590.07 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPECT HOME FINANCE | 6 | \$2,204,500.00 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MOITGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,776.76 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE LLC | 3 | \$1,017,705.69 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 15 | \$6,073,135.24 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE LLC A LIRR FED LIABILITY COMPANY | 1 | \$423,721.60 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$4,336,216.84 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY | 2 | \$637,999.26 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$3,313,187.74 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILLTY COMPANY | 1 | \$226,252.43 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 2 | \$677,954.29 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$ \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC | 3 | \$881,400.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT | 1 | \$447,294.95 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PROVISOR, INC | 1 | \$218,500.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PROVISOR, INC. (ND) | 1 | \$228,000.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PRUDLER FUNDING | 1 | \$345,000.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PS FINANCIAL SERVICES, LLC | 1 | \$320,000.00 | 0\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PURPOSE FUNDING INC | 10 | \$3,264,650.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| QUESTROCK LLC | 1 | \$440,000.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |


| QUICK MORTGAGE CORP | 1 | \$441,750.00 | 0.01\% | 0 | \$0.00 | NATO | \$0.00\|NAO | \$0.00\| | NAIO $\$ 0.00$ | NAO | \$0.00 | NAO\|\$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| QUICKEN LOANS LLC | 5 | \$1,743,296.27 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | va 0 | \$0.00 | NA | \$0.00 |  |
| QUICKEN LOANS, LLC | 7,193 | \|\$1,957,672,009.03 2 | 25.13\% | $14 \$$ | \$3,475,864.38 | NA7 7 | \$1,693,009.17 ${ }^{\text {NA }} 11$ | \$292,617.67 | NA 0 \$0.00 | NA 6 | \$1,490,237.54 | NAO\$ | \$0.00 | A |
| QUIK FUND, INC | 1 | \$346,750.00 | 0\% | - | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$\$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$511,000.00 | 0.01\% | 0 | \$0.00 | NA | \$0.00 NA |  | ONA OO.0 | Nalo | \$0.0 |  |  | A |
| RABUN COUNTY BANK | 1 | \$271,163.15 | 0\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O\$\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | A |
| RADIANT FINANCIAL GROUP, LLC | 2 | \$728,093.00 | 0.01\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$207,358.52 | 0\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | A |
| RAPID MORTGAGE COMPANY | 4 | \$1,225,800.00 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | A |
| RATE PLUS, INC | 10 | \$4,786,057.91 | 0.06\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O\$ $\$ 0.00$ | NAO | \$0.00 | NAO\$ | \$0.00 | A |
| RATE RABBIT HOME LOANS A <br> CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0\% | 0 | \$0.00 | NAO | \$0.00 | \$0.0 | ONAOOOOO |  | \$0.0 |  |  | A |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$694,574.28 | 0.01\% | 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | $0 / N$ | N | \$0.00 |  | \$0.00 | A |
| RAYSTAR MORTGAGE GROUP INC AN S <br> CORPORATION | 1 | \$351,433.82 | 0\% | 0 | \$0.00 | NAO | \$0.00 N | \$0.00 | $\text { ONA } 0 \$ 0.00$ | NAO | \$0.00 |  |  |  |
| READY MORTGAGE LENDERS LLC | 4 | \$1,395,350.00 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO $\$ 0.0$ | NAO | \$0.00 |  |  | A |
| REAL CONSULTANTS MORTGAGE AND REAL ESTATE SERVICES INC | 2 | \$843,000.00 | 0.01\% | 0 | \$0.00 | NAO | \$0.00 NA | \$0.0 | $0 \text { NA } 0 \$ 0.00$ | NAO | \$0.0 |  |  | A |
| REALFI HOME FUNDING CORP | 2 | \$616,000.00 | 0.01\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | NAO | \$0.00 | NA |  | A |
| REALFI HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$320,796.00 | 0\% | 0 | \$0.00 |  | . 00 | \$0. |  |  | \$0.00 |  |  |  |
| REALI LOANS INC A CORPORATION | 1 | \$234,226.41 | 0\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O $\$ 0.00$ | NAO | \$0.00 | NA | , | A |
| REALI LOANS, INC | 1 | \$374,383.61 | 0\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | A |
| RED OAK MORTGAGE INC | 1 | \$202,500.00 | 0\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | A |
| REDFIN MORTGAGE LLC | 1 | \$386,060.00 | 0\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O\$ $\$ 0.00$ | NAO | \$0.00 | NAO\$ | 0 | A |
| REDWOOD CAPITAL INC DBA REDWOOD MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$381,500.00 | 0\% | 0 | \$0.00 | N | \$0.00 N | \$0.00 | on | na 0 | \$0.00 | NAO\$ | \$0.00 | NA |
| REGENT FINANCIAL GROUP, INC | 4 | \$1,354,231.00 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O\$0 | NAO | \$0.00 |  |  | A |
| RELIANCE FIRST CAPITAL, LLC, A <br> DELAWARE LIMITED LI | 1 | \$275,565.64 | 0\% | 0 | \$0.00 | NAO | \$0.00 NA | \$0.0 | $0 \text { NA } 0 \$ 0.00$ | NAO | \$0.0 |  |  |  |
| RELIANT HOME FUNDING, INC | 1 | \$620,200.00 | 0.01\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$\$0.00 | NAO | \$0.00 | NA | 0.00 | A |
| RENASANT BANK | 6 | \$2,071,116.64 | 0.03\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| $\begin{aligned} & \text { RENASANT BANK A MISSISSIPPI } \\ & \text { CORPORATION } \end{aligned}$ | 24 | \$8,789,221.60 | 0.11\% | 0 | \$0.00 | NAO | \$0.00 | \$0.0 | $\text { NAO } 1 \$ 0.00$ | NAO | \$0.0 |  |  |  |
| RENASANT BANK MISSISSIPPI <br> CORPORATION | 1 | \$458,000.00 | 0.01\% | 0 | \$0.00 | N | \$0.00 | \$0.00 |  |  | \$0.00 |  |  |  |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 2 | \$551,474.01 | 0.01\% | 0 | \$0.00 |  | \$0.00 | \$0.00 |  |  | \$0.0 |  |  |  |
| RENEW LENDING, INC | 2 | \$610,500.00 | 0.01\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | A |
| REPUBLIC BANK AND TRUST COMPANY | 1 | \$593,750.00 | 0.01\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | A |
| REPUBLIC FIRST BANK DBA REPUBLIC <br> BANK A CORPORATION | 1 | \$259,590.81 | 0\% | 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | $0 \mathrm{NA} 0 \$ 0.00$ |  | \$0.0 |  |  |  |
| REPUBLIC STATE MORTGAGE | 1 | \$227,337.00 | 0\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O\$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| REPUBLIC STATE MORTGAGE CO | 3 | \$1,049,250.00 | 0.01\% | , | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$247,609.70 | 0\% | 0 | \$0.00 | nalo | \$0.00 | \$0.0 | $\text { NA } 0 \$ 0.00$ | NAO | \$0. |  |  | NA |
| $\begin{aligned} & \text { REPUBLIC STATE MORTGAGE CO. } \\ & \text { CORP } \end{aligned}$ | 2 | \$708,240.00 | 0.01\% | 0 | \$0.00 | NAO | \$0.00 NA |  | NAO\$0 | NA | \$0.0 |  | \$0.00 | A |
| RESBAN AN OHIO LIMITED LIABILITY COMPANY | 2 | \$554,475.38 | 0.01\% | 0 | \$0.00 | NA | \$0.00 | \$0.00 | N | NAO | \$0.00 |  |  |  |
| RESBAN, AN OHIO LIMITED LIABILITY COMPANY | 2 | \$492,316.89 | 0.01\% | 0 | \$0.00 | NAO | \$0.00 | \$0.00 |  |  | \$0.0 |  |  |  |
| $\begin{aligned} & \text { RESBAN,AN OHIO LIMITED LIABILITY } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$276,200.00 | 0\% | 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA $0 \$ 0.00$ | NAO | \$0.0 |  |  | NA |
| RESIDENTIAL BANCORP | 4 | \$1,365,293.00 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA OO\$0.00 | NAO | \$0.00 | NA | 0.00 | A |
| RESIDENTIAL BANCORP AN OHIO CORPORATION | 5 | \$1,982,631.70 | 0.03\% | 0 | \$0.00 | NAO | 00 NA | \$0.00 | $0 \text { NA } 0 \$ 0.00$ | NAO | \$0.0 |  |  |  |
| RESIDENTIAL BANCORP LLC | 2 | \$559,559.34 | 0.01\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO 10.0 | NAO | \$0.00 |  | \$0.0 | A |
| RESIDENTIAL BANCORP, AN OHIO <br> CORPORATION | 1 | \$365,750.00 | 0\% | 0 | \$0.00 | NAO | \$0.00 NA | \$0.0 | NA O \$0.0 | Nalo | \$0.0 |  | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 37 | \$12,253,908.85 | 0.16\% | 0 | \$0.00 | nalo | \$0.00 N | \$0.00 | NAO\$0.00 | NAO | \$0.0 |  |  | NA |
| $\qquad$ | 32 | \$10,743,882.55 | 0.14\% | 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | A0\$0 | NAO | \$0.0 |  | \$0.00 | A |
| RESIDENTIAL WHOLESALE MORTGAGE <br> INC | 2 | \$1,445,500.00 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | NAO | \$0.00 | N | \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$1,778,087.28 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | N | NAO | \$0.0 |  |  | A |
| RESMAC, INC | 1 | \$333,450.99 |  | , | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O\$\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES INC | 3 | \$1,028,394.18 | 0.01\% | - | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA $0 \$ 0.00$ | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
| REVOLUTION MORTGAGE | 3 | \$871,569.79 | 0.01\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O\$\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | A |
| RISEDENTIAL MORTGAGE SERVICES INC | 1 | \$472,000.00 | 0.01\% | 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA O\$0 | NA | \$0.0 |  | \$0.00 |  |
| RIVER BANK \& TRUST | 1 | \$520,000.00 | 0.01\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
| RIVER CITY MORTGAGE LLC | 10 | \$3,430,791.00 | 0.04\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| RIVERHILLS BANK | 1 | \$514,000.00 | 0.01\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  |
| RLM MORTGAGE DBA CAPROCK HOME LOANS | 1 | \$256,500.00 | 0\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | $0 \text { NA OOO }$ | NA | \$0.00 | NA | \$0.00 | NA |
| RLM MORTGAGE LLC | 1 | \$446,250.00 | 0.01\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O\$ $\$ 0.00$ | NAO | \$0.00 | NAO\$ | \$0.00 | VA |
| RLM MORTGAGE, LLC | 1 | \$265,000.00 | 0\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 N | NA O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 5 | \$1,380,801.63 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O\$O | NAO | \$0.0 |  | \$0.00 |  |
| ROBUS MORTGAGE | 2 | \$736,000.00 | 0.01\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA O\$\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
| ROCK CANYON BANK A STATE BANK | 1 | \$553,000.00 | 0.01\% | 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  |
| ROCKLAND TRUST COMPANY | 3 | \$853,467.43 | 0.01\% | 0 | \$0.00 | NAO | \$0.00/NAO | \$0.00 | NA\|O\$\$0.00 | NAOO | \$0.00\| | NAO\|\$ | \$0.00 |  |


| ROCKLAND TRUST COMPANY,CORPORATION OF THE COMMONWAELTH OF MASSACHUSETTS | 1 | \$263,728.95 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ROCKWAY MORTGAGE COMPANY INC | 1 | \$237,500.00 | 0\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ROOT MORTGAGE | 1 | \$400,000.00 | 0.01\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| ROSS MORTGAGE COMPANY INC | 1 | \$237,000.00 | 0\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 2 | \$1,029,500.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ROSS MORTGAGE COMPANY, INC | 1 | \$379,401.96 | 0\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$252,000.00 | 0\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$250,363.92 | 0\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING COPRORATION | 96 | \$34,829,435.47 | 0.45\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$260,000.00 | 0\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$706,000.00 | 0.01\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$338,766.02 | 0\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| RUOFF MORTGAGE COMPANY INC | 4 | \$1,318,430.00 | 0.02\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 5 | \$1,548,030.00 | 0.02\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| S AND S FINANCIAL | 1 | \$250,600.00 | 0\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$1,552,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SAMMAMISH MORTGAGE COMPANY A CORPORATION | 1 | \$548,250.00 | 0.01\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SAN DIEGO FUNDING | 1 | \$685,783.65 | 0.01\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$1,143,050.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| SAN JOAQUIN VALLEY MORTGAGE | 1 | \$296,800.00 | 0\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| SANCTUARY HOME MORTGAGE LLC | 1 | \$356,000.00 | 0\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SANDY SPRING BANK | 7 | \$3,383,268.00 | 0.04\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK | 2 | \$733,750.00 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SAVI RANCH FINANCIAL, INC | 1 | \$440,000.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SCENIC OAKS FUNDING | 2 | \$661,200.00 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SCENIC OAKS FUNDING, INC | 1 | \$332,500.00 | 0\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| SCL MORTGAGE, LLC | 1 | \$518,000.00 | 0.01\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| SEA COUNTRY MORTGAGE INC | 1 | \$433,000.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SEA COUNTRY MORTGAGE INNC DBA MARES MORTGAGE | 1 | \$467,755.93 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION | 3 | \$947,989.73 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| SEATRUST MORTGAGE | 1 | \$295,850.00 | 0\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| SEATTLE PACIFIC MORTGAGE INC | 1 | \$582,062.27 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC | 2 | \$610,700.00 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| SECURITY HOME MORTGAGE, LLC | 1 | \$435,093.84 | 0.01\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$335,000.00 | 0\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SECURITY STATE BANK AND TRUST | 1 | \$179,600.00 | 0\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$3,109,994.78 | 0.04\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SELECT LENDING SERVICES, LLC | 1 | \$250,000.00 | 0\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION | 1 | \$414,800.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SEMPER HOME LOANS, INC | 3 | \$853,136.74 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$304,158.00 | 0\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 39 | \$12,626,884.52 | 0.16\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| SFMC, LP | 1 | \$259,410.00 | 0\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SHAMROCK HOME LOANS, INC | 2 | \$555,250.00 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| SHANER BROKERAGE CORPORATION | 1 | \$446,500.00 | 0.01\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| SHANNON INVESTMENTS LLC | 2 | \$679,000.00 | 0.01\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| SHARP LOAN | 6 | \$2,406,500.00 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 2 | \$626,150.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SHELTER HOME MORTGAGE, LLC | 7 | \$2,457,550.00 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| SHELTER LENDING SERVICES, L.L.C | 1 | \$227,950.00 | 0\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$287,125.23 | 0\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| SIGN ON THE LINE INC | 3 | \$801,000.00 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| SIGNATURE MORTGAGE, INC. OF INDIANA | 2 | \$624,000.00 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| SILVERSTONE EQUITIES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$306,037.61 | 0\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| SILVERTON MORTGAGE | 1 | \$388,778.66 | 0\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| SIMMONS BANK | 1 | \$279,000.00 | 0\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| SIMPLE MORTGAGE | 1 | \$449,276.19 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| SIMPLIFI MORTGAGE, LLC | 1 | \$547,387.17 | 0.01\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| SIMPLIFIED MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 2 | \$648,238.11 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SIMPLY MORTGAGE | 1 | \$675,000.00 | 0.01\% | $0 \$ 0.00$ | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| SIMPLY-MORTGAGE | 2 | \$714,054.26 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


| SIRVA MORTGAGE INC |  | \$4,344,748.00\|0.0| | 0.06\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SKEENS CONSULTING CORPORATION | 1 | \$387,030.00 | 0\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SKYLINE NATIONAL BANK | 1 | \$384,000.00 | 0\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| SMART CHOICE MORTGAGE LLC | 1 | \$446,128.00 | 0.01\% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SNW INVESTMENTS | 1 | \$576,000.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 8 | \$2,663,036.73 | 0.03\% 1 | \$457,835.35 NA 1 | \$457,835.35 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$278,572.77 | 0\% 0 | \$0.00 NA | \$0.00 | NA | $\$ 0.00 \mathrm{NA}$ | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | A |
| SOUTH ATLANTIC BANK | 1 | \$547,368.16 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | A |
| SOUTH CENTRAL BANK | 1 | \$536,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| SOUTH CENTRAL BANK INC | 1 | \$212,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTH CENTRAL BANK, INC | 1 | \$547,329.16 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTH WIND FINANCIAL, INC | 2 | \$786,500.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 12 | \$4,518,710.17 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | A |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 13 | \$4,556,036.00 | 0.06\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 2 | \$560,429.00 | 0.01\% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE | 2 | \$826,500.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTHERN FIRST BANK | 1 | \$311,487.16 | 0\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTHERN FIRST BANK A BANKING CORPORATION | 2 | \$765,600.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | A |
| SOUTHERN LENDING SERVICES LTD |  | \$1,691,438.00 | 0.02\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA |
| SOUTHERN MORTGAGE GROUP, LLC | 1 | \$380,600.00 | 0\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 8 | \$2,766,140.00 | 0.04\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | A |
| SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,464,662.92 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$312,036.25 | 0\% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTHWEST DIRECT | 1 | \$475,000.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHWEST FUNDING LP | 6 | \$1,789,260.00 | 0.02\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTHWEST FUNDING, L.P | 2 | \$610,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | A |
| SOUTHWEST FUNDING, LP |  | \$1,383,507.02 | 0.02\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA |
| SOUTHWEST MISSOURI BANK | 2 | \$546,602.71 | 0.01\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTIIPOINT FINANCIAL SERVICES INC | 1 | \$426,098.46 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$231,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| SPEC HOME LOANS | 1 | \$456,000.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| SPRINGEQ LLC | 1 | \$359,408.26 | 0\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA |
| SRINGEQ LLC | 1 | \$229,621.95 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST. FIN CORP. DBA STAR FINANCIAL | 1 | \$274,334.37 | 0\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$980,700.00 | 0.01\% 0 | \$0.00 NA | \$0.00 | NA | $0 \$ 0.00 \mathrm{NA}$ | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | A |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$255,000.00 | 0\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA |
| STATEWIDE FUNDING INC | 3 | \$1,769,375.00 | 0.02\% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STATEWIDE MORTGAGE, LLC | 6 | \$1,657,483.00 | 0.02\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| STAUNTON FINANCIAL, INC | 6 | \$1,709,412.05 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STEARNS LENDING, LLC | 1 | \$299,033.56 | 0\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$393,565.95 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$230,500.00 | 0\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA A CORPORATION | 8 | \$2,936,120.00 | 0.04\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| STOCKTON MORTGAGE CORPORATION |  | \$2,623,537.00 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$548,250.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STRATIS FINANCIAL CORPORATION |  | \$2,627,750.00 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,484,500.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| STREAMLINE MORTGAGE CORPORATION | 1 | \$337,500.00 | 0\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| STRONG HOME MORTGAGE LLC | 2 | \$806,000.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| STRONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$382,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| STRONG HOME MORTGAGE, LLC | 2 | \$566,333.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| SUBLIME FINANCIAL, LLC | 1 | \$520,000.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE INC | 2 | \$722,169.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE, INC | 3 | \$1,068,946.03 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS INC |  | \$1,197,300.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS INC DBA BETTERWAY MORTGAGE | 1 | \$256,105.07 | 0\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC |  | \$2,717,424.52 | 0.03\% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION | 1 | \$382,500.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| SUMMERLIN FINANCIAL, INC | 3 | \$1,174,000.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| SUMMIT LENDING \& REALTY | 1 | \$795,000.00 | 0.01\% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT MORTGAGE COPORATION A OREGON CORPORATION | 1 | \$308,000.00 | 0\%\|0| | \$0.00 NA]O | \$0.00\| | NAO | \$0.00 NAO | \$0.00 NA\|O | \$0.00 | NA\|O | 0 \$0.00 |  |




| TOWNE MORTGAGE COMPANY A CORPORATION | 5 | \$1,449,167.32 | 0.02\% 0 | \$0.00 NAOO |  | NA | \$0.00 |  | 0.00 | Nalo | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 4 | \$1,323,754.13 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.0 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$266,096.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | 0.00 | NAO | \$0.00 |  | \$0.00 | A |
| TOWNEBANK | 1 | \$256,500.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| TOWNEBANK MORTGAGE | 7 | \$2,212,783.63 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| TOWNEBANK MORTGAGE A CORPORATION | 24 | \$9,706,291.51 | 0.12\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| TOWNEBANK MORTGAGE, A CORPORATION | 12 | \$4,362,693.61 0 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| TRADITION MORTGAGE LLC | 1 | \$449,601.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 7 | \$2,783,212.00 | 0.04\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | 0.00 | NAO | \$0.00 |  | \$0.0 | A |
| TRADITION MORTGAGE, LLC | 1 | \$489,250.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | 0.00 | NAO | \$0.00 |  | \$0.00 | A |
| TRADITIONS FIRST BANK A CHARTERED BANK | 1 | \$259,920.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.0 | A |
| TRANS UNITED FINANCIAL SERVICES, INC | 3 | \$1,231,920.16 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | 00 | NAO | \$0.00 | NA | \$0.00 | A |
| TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS | 1 | \$599,400.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | 0.00 | NAO | \$0.00 |  | \$0.0 | A |
| TRIDENT HOME LOANS, LLC | 1 | \$457,200.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| TRINITY FINANCIAL ENTERPRISES LLC | 1 | \$244,150.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| TRINITY OAKS MORTGAGE | 1 | \$336,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TRINITY OAKS MORTGAGE LLC | 1 | \$395,668.97 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| TRISTAR FINANCE, INC | 1 | \$682,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| TRN FINANCIAL LLC | 1 | \$315,000.00 | 0\%\|0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| TRUIST BANK | 13 | \$4,376,909.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| TRUST MORTGAGE LENDING CORP | 2 | \$835,191.22 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| TRUSTWORTHY MORTGAGE CORPORATION | 5 | \$1,587,855.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TSM INC DBA TRISTAR HOME LOANS | 1 | \$497,947.78 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| U S WIDE FINANCIAL LLC | 1 | \$324,800.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| U.S. MORTGAGE FUNDING, INC | 1 | \$208,000.00 | 0\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| UMB BANK, N.A | 1 | \$320,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| UMB BANK, NATIONAL ASSOCIATION | 1 | \$334,500.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| UMC MORTGAGE COMPANY | 1 | \$450,429.33 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| UNI FIRST INVESTMENT INC | 5 | \$2,466,135.89 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$479,211.010 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.0 | A |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$497,500.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 |  | \$0.0 | A |
| UNITED AMERICAN MORTGAGE CORPORATION | 6 | \$2,994,113.45 | 0.04\% 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | So. | N | \$0.00 |  | \$0. | A |
| UNITED CONSUMERS CREDIT UNION | 1 | \$229,900.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| UNITED FIDELITY FUNDING CORP | 8 | \$2,351,144.76 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$308,750.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | N | \$0. | A |
| UNITED FINANCE, INC | 4 | \$1,633,500.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| UNITED HERITAGE CREDIT UNION | 3 | \$750,800.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| UNITED MORTGAGE CORP. DBA THE GRANDE GROUP, A NEW | 1 | \$311,109.61 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 | A |
| UNITED MORTGAGE CORPORATION OF AMERICA | 2 | \$1,171,000.00 | 0.02\% 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| UNITED MORTGAGE, LLC | 2 | \$445,850.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| UNITED MORTGAGE, LLC A KANSAS LIMITED LIABILITY COMPANY | 1 | \$230,400.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.0 | A |
| UNITED MUTUAL FUNDING COR | 1 | \$249,750.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| UNITED MUTUAL FUNDING CORP | 1 | \$416,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| UNITED TRUST BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$299,538.10 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 | A |
| UNITED WHOLESALE LENDING | 2 | \$466,400.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE, LLC | 2,176 | \$825,954,239.85 | 10.6\% 4 | 4\$1,836,447.82 NA 2 | \$1,258,134.58 | NA1 | \$313,904.81 |  | \$0.00 | NA1 | \$264,408.43 | NAO | \$0.00 | NA |
| UNITY WEST LENDING | 2 | \$711,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 13 | \$4,888,554.61 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| UNMB HOME LOANS INC., A NEWYORK CORPORATION | 1 | \$492,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.0 | , |
| UPEQUITY | 2 | \$928,240.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| US DIRECT LENDER | 3 | \$1,263,800.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| US FINANCIAL GROUP, INC | 5 | \$1,705,425.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| US HOME LENDING | 1 | \$213,450.00 | 0\%\|0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| US MORTGAGE CORPORATION | 3 | \$1,057,363.28 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 4 | \$1,326,080.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| US MORTGAGE CORPORATION A NEWYORK CORPORATION | 1 | \$315,250.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$250,400.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$548,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| US MORTGAGES | 1 | \$413,600.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| USA DIRECT FUNDING | 1 | \$260,000.00 | 0\%\|0 | \$0.00/NAO | \$0.00 | Na\|O | \$0.00 | NA\|O\$ | \$0.00 | Na\|O | \$0.00 | Najol | \$0.00 |  |



| WELCOME HOME FUNDING, LLC | 13 | \$5,187,746.60 | 0.07\% | 0 | \$0.00 NA | 0 | $\$ 0.00 \mathrm{NA} \mathrm{O}^{2}$ | $\$ 0.00 \mathrm{NA} 0$ | \$0.00 | 0 | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| WESBANCO BANK, INC | 6 | \$1,978,878.17 | 0.03\% | 0 | \$0.00 NA | 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 | \$0.00 | NA | \$0.00 NA |
| WEST COAST LENDING | 1 | \$365,000.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 | \$0.00 | NA | \$0.00 NA |
| WEST COAST LENDING TEAM | 1 | \$412,250.00 | 0.01\% | 0 | \$0.00 NA | 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 | \$0.00 | NA | \$0.00 NA |
| WEST ONE CAPITAL GROUP INC | 10 | \$4,774,239.89 | 0.06\% | 0 | \$0.00 NA | 0 | $\$ 0.00 \mathrm{NA} 0$ | $\$ 0.00$ NAO | \$0.00 NA | 0 | \$0.00 | NAC | $\$ 0.00 \mathrm{NA}$ |
| WEST ONE CAPITAL, A CALIFORNIA CORPORATION | 2 | \$911,250.00 | 0.01\% | 0 | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 | \$0.00 |  |  |
| WEST PENN <br> FINANCIAL <br> SERVICE CENTER <br> INC | 2 | \$240,000.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 NA ${ }^{\text {O }}$ | \$0.00 NAO | \$0.00 NA | 0 | \$0.00 |  | \$0.00 NA |
| WEST RIDGE FINANCIAL CORP | 1 | \$574,054.85 | 0.01\% | 0 | \$0.00 NA | 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 | \$0.00 | NA | \$0.00 NA |
| WEST WIDE FINANCE \& REALTY | 2 | \$666,000.00 | 0.01\% | 0 | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 0 | \$0.00 |  | $\$ 0.00 \mathrm{NA}$ |
| WESTBURY BANK | 1 | \$272,000.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 | \$0.00 | NAO | \$0.00 NA |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$289,533.54 | 0\% | 0 | \$0.00 NA | 0 | $\$ 0.00$ NAO | $\$ 0.00 \mathrm{NAO}$ | \$0.00 NA | 0 | \$0.00 | nalok | \$0.00 NA |
| WESTCOAST <br> MORTGAGE <br> GROUP AND <br> REALTY COMPANY <br> A CALIFORNIA <br> CORPORATION | 1 | \$434,300.32 | 0.01\% | 0 | \$0.00 NA | 0 | $\$ 0.00 \text { NAlO }$ | $\$ 0.00 \text { NA } 0$ | \$0.00 NA | 0 | \$0.00 | NA OL | \$0.00 NA |
| WESTERN CAPITAL MORTGAGE INC | 1 | \$571,692.25 | 0.01\% | 0 | \$0.00 NA | 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 | \$0.00 | NA | \$0.00 NA |
| WESTERN CAPITAL MORTGAGE, INC | 2 | \$828,250.000 | 0.01\% | 0 | \$0.00 NA | 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 | \$0.00 | NA | \$0.00 NA |
| WESTERN | 6 | \$2,675,831.33 | 0.03\% | 0 | \$0.00 NA | 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 | \$0.00 | NA | 1 \$0.00 NA |
| WESTERN EXPRESS LENDING A CORPORATION | 3 | \$1,226,361.04 | 0.02\% | 0 | \$0.00 NA | 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 | \$0.00 | NAlO: | \$0.00 NA |
| WESTERN EXPRESS LENDING, A CORPORATION | 1 | \$463,296.38 | 0.01\% | 0 | \$0.00 NA | 0 | $\$ 0.00$ NAO | $\$ 0.00$ NAO | \$0.00 NA | 0 | \$0.00 | nalos | \$0.00 NA |
| WESTERN MORTGAGE CORPORATION | 1 | \$344,000.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 | \$0.00 | Nalor | 1 $\$ 0.00$ NA |
| WESTERN MORTGAGE CORPORATION A CORPORATION | 1 | \$437,000.00 | 0.01\% | 0 | \$0.00 NA | 0 | $\$ 0.00$ NAO | $\$ 0.00$ NA 0 | \$0.00 NA | 0 | \$0.00 | NA O | \$0.00 NA |
| WESTERN OHIO <br> MORTGAGE <br> CORPORATION AN <br> OHIO <br> CORPORATION | 1 | \$300,000.00 | 0\% | 0 | \$0.00 NA | 0 | $\$ 0.00 \text { NA } 0$ |  | \$0.00 NA | 0 | \$0.00 |  | \$0.00 NA |
| WESTERN PIONEER <br> FINANCIAL INC | 4 | \$1,093,550.00 | 0.01\% | 0 | \$0.00 NA | 0 | \$0.00 NA ${ }^{\text {a }}$ | \$0.00 NAO | \$0.00 NA | 0 | \$0.00 | NAO | \$0.00 NA |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK | 1 | \$261,250.00 | 0\% | 0 | \$0.00 NA | 0 | $\$ 0.00$ NAO | $\$ 0.00$ NA 0 | \$0.00 NA | 0 | \$0.00 |  | \$0.00 NA |
| WESTERN SECURITY BANK, DIVISION OF GLACIRE BANK | 1 | \$169,465.29 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 NA ${ }^{\circ}$ | \$0.00 NAO | \$0.00 NA | 0 | \$0.00 |  | \$0.00 NA |
| WESTWOOD MORTGAGE, INC | 2 | \$1,307,450.00 | 0.02\% | 0 | \$0.00 NA | 0 | \$0.00 NA O | \$0.00 NAO | $\$ 0.00 \mathrm{NA}$ | 0 | \$0.00 |  | \$0.00 NA |
| WHEATLAND BANK | 1 | \$357,000.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 0 | \$0.00 | NAO | \$0.00 NA |
| WHITE EAGLE CREDIT UNION | 1 | \$340,227.60 | 0\% | 0 | \$0.00/NA | 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 | \$0.00 | nalo | \$0.00 NA |
| WILLAMETTE VALLEY BANK | 18 | \$6,335,100.81 | 0.08\% | 0 | \$0.00 NA | 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 | \$0.00 | NA | \$0.00 NA |
| WILLAMETTE VALLEY BANK A CORPORATION | 6 | \$2,462,130.86 | 0.03\% | 0 | \$0.00 NA | 0 | $\$ 0.00 \mathrm{NA} \mathrm{O}$ | $\$ 0.00 \text { NA O }$ | \$0.00 NA | 0 | \$0.00 | Nalo: | \$0.00 NA |
| WILLIAM RAVEIS MORTGAGE LLC | 1 | \$249,000.00 | 0\% | 0 | \$0.00 NA | 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | 0 | \$0.00 | NAO | \$0.00 NA |
| WILLOW BEND MORTGAGE COMPANY LLC | 4 | \$1,951,848.82 | 0.03\% | 0 | \$0.00 NA | 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 NA | 0 | \$0.00 | NAIO | \$0.00 NA |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$870,201.96 | 0.01\% | 0 | \$0.00 NA | 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 | \$0.00 | nalor | \$0.00 NA |
| WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0\% | 0 |  | 0 |  |  |  | 0 | \$0.00 |  | \$0.00 NA |



| AIDA FINANCIAL LW A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.06\% 0 | 00.00 NA 0 | \$0.00 NA 0 | P0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALAMEDA MORTGAGE CORPORATION | 2 | \$882,000.00 | 0.21\% 0 | 00.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.11\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| ALCOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$452,627.17 | 0.11\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 | NA |
| ALL WESTERN MORTGAGE INC A CORPORATION | 1 | \$271,590.33 | 0.06\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| ALL WESTERN MORTGAGE, INC | 1 | \$548,250.00 | 0.13\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| ALLY BANK A STATE CHARTERED BANK | 2 | \$508,065.90 | 0.12\% | 0 \$0.00 NA | \$0.00 NA | 0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| ALLY BANK CORP A STATE CHARTERED BANK | 1 | \$299,979.00 | 0.07\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| AMCAP MORTGAGE, LTD | 2 | \$749,187.72 | 0.18\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$515,239.83 | 0.12\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| AMERICA'S MORTGAGE LENDER LLC | 1 | \$242,775.59 | 0.06\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION | 1 | \$519,249.44 | 0.12\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | A |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$1,022,900.00 | 0.24\% 0 | 0 \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 3 | \$1,235,368.93 | 0.29\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$772,909.27 | 0.18\% | 0 \$0.00 NA | \$0.00 NA | 0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | A |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$674,800.00 | 0.16\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$481,000.00 | 0.11\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | A |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7 | \$2,635,750.00 | 0.63\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$379,427.66 | 0.09\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$389,500.00 | 0.09\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | A |
| AMERIFIRST FINANCIAL, INC |  | \$1,375,115.68 | 0.33\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$1,321,519.88 | 0.31\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | A |
| AMERIS BANK | 5 | \$1,406,284.52 | 0.33\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| AMRES COPORATION | 1 | \$408,500.00 | 0.1\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| ANCHOR FUNDING, INC | 1 | \$389,450.50 | 0.09\% 0 | $0 \$ 0.00 \mathrm{~N}$ | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NAO | $0 \$ 0.00$ | A |
| ANCHOR FUNDING, INC . , A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.12\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$370,800.00 | 0.09\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTG | 2 | \$583,250.00 | 0.14\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$304,199.61 | 0.07\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| ATLANTIC HOME LOANS, INC | 2 | \$662,495.83 | 0.16\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| ATLANTIC UNION BANK A STATE CHARTERED BANK | 1 | \$308,734.30 | 0.07\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$775,000.00 | 0.18\% | 00.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| AUGUSTA FINANCIAL, INC | 1 | \$364,000.00 | 0.09\% | 0 \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| AUSTIN CAPITAL BANK SSB | 1 | \$230,400.00 | 0.05\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK | 1 | \$320,000.00 | 0.08\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 3 | \$1,490,274.70 | 0.35\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 2 | \$630,500.00 | 0.15\% | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| BARTLETT MORTGAGE INC A CORPORATION | 1 | \$153,000.00 | 0.04\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$259,608.40 | 0.06\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | A |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$606,000.00 | 0.14\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| BECKAM FUNDING CORP | 1 | \$336,000.00 | 0.08\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE | 1 | \$446,400.00 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | A |
| BETTER MORTGAGE CORPORATION | 4 | \$1,286,164.19 | 0.31\% 0 | 00.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$257,786.00 | 0.06\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | A |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$606,432.01 | 0.14\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| BM REAL ESTATE SERVICES INC A CORPORATION | 1 | \$276,000.00 | 0.07\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| BOX HOME LOANS, DIV OF CANOPY MORTGAGE, LLC | 1 | \$547,192.68 | 0.13\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| BRIGHTEN LENDING | 1 | \$496,000.00 | 0.12\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$61,600.00 | 0.01\% 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| CALCULATED RISK | 1 | \$329,500.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| CALIBER HOME LOANS INC | 8 | \$2,430,763.55 | 0.58\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| CALIBER HOME LOANS INC |  | \$2,333,684.59 | 0.55\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| CALIBER HOME LOANS, INC |  | \$9,593,857.32 | 2.28\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
| CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION |  | \$1,095,625.00 | 0.26\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| CAPITAL CITY HOME LOANS LLC | 1 | \$350,000.00 | 0.08\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| CAPITOL WEST FUNDING INC | 1 | \$670,000.00 | 0.16\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP |  | \$2,899,200.00 | 0.69\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$3,943,798.99 | 0.94\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| CAROLINA ONE MORTGAGE, LLC | 1 | \$491,189.31 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$356,485.63 | 0.08\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
| CASON HOME LOANS | 1 | \$283,000.00 | 0.07\% | 0 \$0.00\|NA | \$0.00 NAO | \$0.00 | NAO | 1\$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |




| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$383,421.64 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| KEY MORTGAGE SERVICES, INC | 1 | \$339,487.91 | 0.08\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
| LAKEVIEW COMMUNITY CAPITAL, LLC | 2 | \$792,000.00 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | , |
| LAKEVIEW LOAN SERVICING LLC | 29 | \$9,434,205.00 | 2.24\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0. | A |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$986,750.00 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 1 | \$321,448.55 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$586,870.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0. | A |
| LEGENDS BANK | 1 | \$251,750.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| LEND SMART MORTGAGE, LLC | 1 | \$509,231.86 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0. | A |
| LEND SMART MORTGAGE, LLC, A | 1 | \$259,608.40 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| LENDING 3, INC, A CALIFORNIA CORPORATION | 1 | \$275,185.49 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
| LENDUS LLC | 1 | \$327,750.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| LENDUS, LLC | 6 | \$1,857,064.43 | 0.44\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$473,286.08 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$354,673.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$218,334.94 | 0.05\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. |  |
| LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,917.01 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| LOAN SIMPLE INC A CORPORATION | 1 | \$314,280.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| LOAN SIMPLE, INC | 1 | \$445,182.30 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$279,507.62 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| LOANDEPOT.COM LLC | 5 | \$1,726,262.44 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| LOANDEPOT.COM, LLC | 62 \$ | \$19,293,401.69 | 4.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.0 | A |
| M I E FINANCIAL, INC AN ILLINOIS CORPORATION | 1 | \$312,615.04 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| M\&T BANK | 1 | \$392,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,127,439.06 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
| MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORATION | 1 | \$507,268.06 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| MERIDIAN BANK | 2 | \$524,342.36 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.0 | A |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$285,948.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | A |
| MILEND INC A GEORGIA CORPORATION | 1 | \$476,000.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MILEND, INC | 1 | \$283,200.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
| MILLENNIUM FINANCIAL GROUP INC | 1 | \$221,445.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
| MIMUTUAL MORTGAGE | 1 | \$399,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| MLD MORTGAGE, INC., A CORPORATION | 1 | \$369,452.49 | 0.09\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$351,500.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$283,572.25 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0 | A |
| MORTGAGE ACCESS CORP DBA WELCHED FINANCIAL SERVICES A CORPORATION | 1 | \$283,500.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$219,682.96 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
| MORTGAGE NETWORK INC | 2 | \$864,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE NETWORK INC FNC | 1 | \$315,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$353,400.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$820,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MORTGAGE SOLUTIONS OF ST LOUIS, LLC | 1 | \$176,444.96 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0. | NA |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$236,284.97 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.0 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$332,556.27 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL | 1 | \$251,750.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 1 | \$306,547.72 | 0.07\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$277,020.21 | 0.07\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| NATIONSTARMORTGAGE | 351 | \$10,887,111.44 | 2.58\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| NATIONWIDE MORTGAGE BANKERS, INC., A DELAWARE COMPANY | 1 | \$617,250.97 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
| NBH BANK | 3 | \$978,961.54 | 0.23\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
| NEIGHBORHOOD LOANS, INC | 3 | \$611,881.79 | 0.15\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD LOANS,LNC., A CORPORATION | 1 | \$306,537.62 | 0.07\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.0 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$332,992.31 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$230,167.89 | 0.05\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$204,381.51 | 0.05\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CORPORATION | 1 | \$507,284.23 | 0.12\% 0 | 0 \$0.00 | NAO | \$ 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NETWORK FUNDING LP | 2 | \$863,680.00 | 0.2\% 0 | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$283,890.90 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| NETWORK FUNDING, LP | 3 | \$1,131,733.32 | 0.27\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| NEW FED MORTGAGE, CORP | 1 | \$440,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| NEWREZ LLC | 20 | \$6,689,338.42 | 1.59\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |


| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$429,352.35 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | Na | 0. | , | , |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NFM INC A MARYLAND CORPORATION | 1 | \$304,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | A |
| NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$548,250.00 | 0.13\% 0 | \$0.00 NA O | \$0.00 | N | \$ \$0.00 N | 0 | N | \$0.00 | NA | \$0.00 | A |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$973,100.00 | 0.23\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | N |  | , | 0.0 | A |
| NJ LENDERS CORP A CORPORATION | 1 | \$255,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
| NOBLE HOME LOANS INC. A CORPORATION | 1 | \$339,510.03 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$276,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | VA |
| NORTHPOINTE BANK | 7 | \$2,495,328.79 | 0.59\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | A |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$390,250.00 | 0.09\% 0 | \$0.00 NA O | \$0.00 | N | \$0.00 N | \$0.00 | N | 00 | NA O | \$0. |  |
| NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK | 1 | \$325,919.15 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA 0 | O \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| NTFN, INC | 1 | \$250,760.03 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NVR MORTGAGE FINANCE INC | 1 | \$429,328.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| NVR MORTGAGE FINANCE INC A CORPORATION | 6 | \$1,753,675.00 | 0.42\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| O1NE MORTGAGE INC | 1 | \$240,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA O | \$0.0 | A |
| OCMBC, INC | 2 | \$702,936.77 | 0.17\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 |  | \$ \$0.0 | NA 0 | \$0.0 | A |
| ONY GLO, INC | 1 | \$284,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA 0 | 0\$0.00 | NA | \$0. | NA | \$0.00 | A |
| OPTIMUM FIRST INC, CALIFORNIA CORPORATION | 1 | \$603,750.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| OVM FINANCIAL INC | 3 | \$838,472.11 | 0.2\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | A |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$342,984.79 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | A |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,457,198.69 | 0.35\% 0 | \$0.00 NA O | \$0.00 | N | OONAO | 0 \$0.00 | N | \$0.00 | NA O | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$795,450.00 | 0.19\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MO GAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.09\% 0 | \$0.00 NA | \$0.00 | N | \$0.00 N | \$0 | N | \$0.00 | NA O | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$314,049.64 | 0.07\% 0 | \$0.00 NAO | \$0.00 | N | . 00 NAO | O\$0.00 |  | 0 | A | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | \$334,994.69 | 0.08\% 0 | \$0.00 NA O | \$0.00 | NA | \$0.00 NA | \$0 | NA | \$0.00 | NA O | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$1,043,750.00 | 0.25\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | . 00 | NA | 0 \$0.00 | N | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 0.07\% 0 | \$0.00 NA | \$0.00 | N | \$0.00 N | O\$ | N | 0 \$0.00 | NAO | \$0. | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | \$268,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 |  | P0.00 |  | \$0.00 | NA |
| PARTNERS UNITED FINANCIAL, LLC | 1 | \$299,960.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0. | NA |
| PAVIA FINANCIAL SERVICES, INC | 1 | \$356,462.30 | 0.08\% 0 | \$0.00 NAO | \$0.00 | N | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| PENNYMAC LOAN SERVICES, LLC | 20 | \$6,929,811.81 | 1.64\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
| PEOPLES BANK | 1 | \$364,800.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$448,124.04 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$269,200.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$353,090.53 | 0.08\% 0 | \$0.00 NA | \$0.00 | N | \$0.00 N | 0\$0 | NA | \$0.00 | N | \$0.00 | NA |
| PILGRIM MORTGAGE LLC | 1 | \$308,284.97 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | O 80.00 | NA | \$0.00 | NA | \$0.00 | A |
| PLAINS COMMERCE BANK | 1 | \$536,750.00 | 0.13\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
| PLANET HOME LENDING LLC | 1 | \$260,424.23 | 0.06\% 0 | \$0.00 NAO | \$0.00 | N | \$0.00 NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.0 | NA |
| PLATINUM HOME MO GE CORPORATION A CORPORATION | 1 | \$300,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 | N | 0 \$0.00 | NAO | \$0.0 | NA |
| PLAZA HOME MORTGAGE INC | 5 | \$1,606,997.84 | 0.38\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0. | NA |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$801,771.65 | 0.19\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0. | NA |
| PRESIDENTIAL BANK FSB | 1 | \$410,406.77 | 0.1\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 |  | \$0.0 | NA O | \$0.0 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$3,167,683.00 | 0.75\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.0 | NA |
| PROSPERITY HOME MORTGAGE LLC | 3 | \$1,220,158.41 | 0.29\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,893,000.00 | 0.45\% 0 | \$0.00 NA O | \$0.00 | NA | 1 \$0.00 NA 0 | 0 \$0.00 | NA | 0\$0.0 | NA | \$0.0 | A |
| PROSPERITY HOME MORTGAGE LLC DBA EDINA REALTY MORTGAGE | 1 | \$426,802.78 | 0.1\% 0 | \$0.00 NA ${ }^{\text {O }}$ | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$445,904.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| $\begin{aligned} & \text { PROSPERITY HUME MORTGAGE LLC A LIMITED LIABILITY } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$747,200.00 | 0.18\% 0 | \$0.00 NA O | \$0.00 | NA | \$0.00 NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| QUICKEN LOANS, LLC | 467 | \$104,860,729.85 | 24.89\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$449,322.23 | 0.11\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
| READY MORTGAGE LENDERS LLC | 1 | \$240,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$520,164.11 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 | NA | 1 \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$277,590.45 | 0.07\% 1 | \$272,571.44 NA 1 | \$272,571.44 | NA O | \$0.00 NA 0 | 0 \$0.00 |  | \$0.0 | NA O | \$0.00 | NA |
| RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$543,216.19 | 0.13\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA O | \$0.00 | NA |
| RESIDENTIAL BANCORP A CORPORATION | 1 | \$470,250.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$2,292,104.58 | 0.54\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,130,950.00 | 0.27\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
| RIVER CITY MORTGAGE LLC | 1 | \$231,200.00 | 0.05\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING COPRORATION | 3 | \$674,734.82 | 0.16\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$233,355.72 | 0.06\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| SAMMAMISH MORTGAGE COMPANY A CORPORATION | 1 | \$190,000.00 | 0.05\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  |
| SECURE ONE CAPITAL CORPORATION | 1 | \$520,000.00 | 0.12\% 0 | \$0.00 NAJO | \$0.00 | NAO | \$0.00 NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA, | \$0.00 |  |


|  | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,326,258.32 | 0.31\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | O $\$ 0.00$ NA] | 0\$0.00 NA | O. | A | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SHANNON INVESTMENTS LLC | 1 | \$402,550.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | VA |
|  | SMG MORTGAGE GROUP, AN ALABAMA CORPORATION | 1 | \$184,454.04 | 0.04\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | A |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$888,878.45 | 0.21\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | A |
|  | SOUTHERN TRUST MORTGAGE LLC | 1 | \$268,850.00\|0. | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | 0\$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 2 | \$941,468.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NAO |  | NA | \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP | 1 | \$411,637.68 | 0.1\%0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | 0\$0.00 NAO | \$0.00 | NA | \$0.00 | A |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$246,000.00\|0. | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | O\$0.00 NAO | \$0.00 | NA | \$0.00 | A |
|  | STATEWIDE MORTGAGE, LLC | 1 | \$340,000.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STRONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$546,595.92 | 0.13\% 0 | \$0.00 NA | \$0.00 NA | $0 \$ 0.00 \mathrm{NA} 0$ | 0\$0.00 N | \$0. | NAO | \$0.00 | NA |
|  | STRONG HOME MORTGAGE, LLC | 1 | \$303,000.00\|0. | 0.07\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NA |  | NA | 0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$589,181.21 | 0.14\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY INC | 1 | \$304,687.48 | 0.07\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | 0\$0.00 NAO | \$0.00 | NA | \$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$595,711.81 | 0.14\% 0 | \$0.00 NA | \$0.00 NA 0 | 0\$0.00 N | \$0.00 N | \$0. | NA | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$459,000.00\|0 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | SYNERGY HOME MORTGAGE, LLC | 2 | \$692,000.00 | 0.16\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | SYNERGY ONE LENDING, INC | 1 | \$416,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$400,000.00 0 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING INC | 1 | \$496,725.73 | 0.12\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | O\$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION | 1 | \$548,250.00 | 0.13\% 0 | \$0.00 NA O | \$0.00 NA 0 | O\$0.00 N | \$0.00 N | \$0. | NAO | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$591,992.00 | 0.14\% 0 | \$0.00 NA | \$0.00 NA 0 | 0\$0.00 N | \$0.00 | \$0.00 | NAO | \$0.0 | A |
|  | TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$680,318.79 | 0.16\% | \$0.00 NA | \$0.00 NA 0 | O \$0.00 NA | \$0.00 N | \$0.00 | NAO | \$0.00 | NA |
|  | THE CENTRAL TRUST BANK A BANKING CORPORATION | 1 | \$269,593.34 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$1,069,276.00 | 0.25\% 0 | \$0.00 NA | \$0.00 NA O. | $0 \$ 0.00 \mathrm{~N}$ | \$0.00 N | \$0.0 | NA 0 | \$0.00 | NA |
|  | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$359,920.00\|0. | 0.09\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 N | 00 N |  | NAO | \$0.00 | A |
|  | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$284,140.15 | 0.07\% | \$0.00 NA | \$0.00 NA 0 | O\$0.00 N | \$0.00 | \$0.00 | NAO | \$0.00 | NA |
|  | THE HOME LOAN EXPERT LLC | 2 | \$519,800.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE HOUSE | 1 | \$300,955.98 | 0.07\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | THRIVE MORTGAGE LLC | 1 | \$329,500.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THRIVE MORTGAGE, LLC | 1 | \$300,247.10 | 0.07\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | 0\$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | TIAA BANK | 9 | \$2,925,859.46 | 0.69\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$261,900.00 | 0.06\% 0 | \$0.00 NA | \$0.00 NA 0 | 0\$0.00 N | \$0.00 | \$0.0 | NA 0 | \$0. | NA |
|  | TOP HITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$339,998.37 0 | 0.08\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 N | \$0.00 NA | \$0.00 | NA | 0.00 | A |
|  | TOTAL MORTGAGE SERVICES, LLC | 2 | \$646,000.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 N | \$0.00 N | \$0.00 | NA | \$0. | NA |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$283,100.00 | 0.07\% 0 | \$0.00 NA O | \$0.00 NA 0 | O \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | TRUIST BANK | 2 | \$315,400.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | , | \$548,000.00 | 0.13\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED HOME LOANS INC | 1 | \$264,321.29 0 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 4 | \$1,125,290.00 | 0.27\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | 0\$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$152,065.65 | 0.04\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 2 | \$771,325.00 | 0.18\% 0 | \$0.00 NA O | \$0.00 NA 0 | O \$0.00 NA 0 | 0\$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION |  | \$252,204.90 | 0.06\% 0 | \$0.00 NA | \$0.00 NA 0 | O \$0.00 NA 0 | 0\$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | VELLUM MORTGAGE INC A CORPORATION | 1 | \$227,999.00 | 0.05\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$255,614.42 0 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$280,500.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | O\$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC A CORPORATION | 1 | \$569,196.88 | 0.14\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NA 0 | O\$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$523,416.40 | 0.12\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 N | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,797.03 | 0.06\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$480,000.00\|0 | 0.11\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NA 0 | O\$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES A CORPORATION | 3 | \$1,223,528.39 | 0.29\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESBANCO BANK, INC | 1 | \$270,351.13 ${ }^{\text {0 }}$ | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NA 0 | O\$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC | 2 | \$1,031,250.00 | 0.24\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NA 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA |
|  | WESTERN EXPRESS LENDING | 1 | \$403,778.11 | 0.1\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NA 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NA |
|  | WHEATLAND BANK | 1 | \$400,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | O \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$340,000.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WILLO BEND MORTGAGE COMPANY, LLC | 1 | \$352,333.79 0 | 0.08\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NA 0 | O\$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$452,729.97 | 0.11\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NA 0 | O\$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
|  | YOUR HOME FINANCIAL LLC | 1 | \$331,510.89 0 | 0.08\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NA 0 | 0\$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ZENITH HOME LOANS LLC | , | \$569,750.00\|0 | 0.23\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NA 0 | O\$0.00 NA 0 | \$0.00 | NA O | \$0.00 |  |
| Total |  | 1,425 | \$421,373,144.06 | 100\% 1 | \$272,571.44 1 | \$272,571.44 | $0 \$ 0.00$ - | 0 \$0.00 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31418D3K6 | ACADEMY MORTGAGE CORPORATION | 3 | \$790,200.00 | 0.74\%\|0 | O\$0.0 |  | \$0.00 |  | 0.00 |  | 0.00 | NAO\| | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ACOPIA LLC A CORPORATION | 1 | \$380,000.00 | 0.36\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | A |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$132,500.00 | 0.12\% | $\$ 0.00$ |  |  |  |  |  |  |  |  |  |  | A |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$953,160.00 | 0.9\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$350,000.00 | 0.33\% | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$279,200.00 | 0.26\% | \$0.00 |  | \$0 |  |  |  |  | NAO |  |  | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$520,000.00 | 0.49\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 |  |  | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$385,000.00 | 0.36\% 0 | 0\$0.00 |  | \$0.00 | N | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$300,200.00 | 0.28\% | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION |  | \$2,345,250.00 | 2.21\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | AMERIFIRST FINANCIAL INC A CORPORATION |  | \$1,280,559.00 | 1.21\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.00 | NAO | \$0.00 |  | 0. | VA |
|  | ARCUS LENDING INC A CALIFORNIA CORPORATION | 1 | \$583,158.41 | 0.55\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$266,000.00 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY |  | \$1,051,001.44 | 0.99\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$197,838.21 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$508,250.00 | 0.48\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | CALIBER HOME LOANS INC | 3 | \$412,106.46 | 0.39\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | CALIBER HOME LOANS, INC |  | \$1,525,962.29 | 1.44\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP |  | \$1,364,005.30 | 1.28\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$407,200.00 | 0.38\% | 1\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | CASTLE MORTGAGE CORPORATION DBA OBA EXCELERATE CAPITAL A DELAWARE CORPORATION | 1 | \$297,000.00 | 0.28\% | 0\$0.00 |  | \$0 |  |  |  |  |  |  |  |  | A |
|  | CELEBRITY HOME LOANS LLC | 1 | \$256,154.49 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | CHERRY CREEK MORTGAGE LLC |  | 1,238,300.00 | 1.17\% 0 | $0 \mid \$ 0.00$ |  | $0 \mid \$ 0.00$ |  |  |  |  |  | \$0.00 |  |  | A |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$267,200.00 | 0.25\% 0 | 1\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$280,000.00 | 0.26\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | VA |
|  | CORNERSTONE FIRST MORTGAGE INC A CORPORATION | 1 | \$237,500.00 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY |  | \$1,543,685.35 | 1.45\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 2 | \$719,155.00 | 0.68\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.3\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,000.00 | 0.39\% 0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$215,250.00 | 0.2\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$475,608.48 | 0.45\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | FBT MORTGAGE, LLC | 1 | \$369,975.91 | 0.35\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | FINANCE OF AMERICA LLC | 6 | \$610,743.06 | 0.58\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC | 1 | \$309,580.97 | 0.29\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$285,000.00 | 0.27\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$189,224.64 | 0.18\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION |  | \$1,029,536.85 | 0.97\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION | 1 | \$540,000.00 | 0.51\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$548,250.00 | 0.52\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE NATIONAL BANK | 1 | \$287,239.83 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$327,275.00 | 0.31\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRSTBANK | 1 | \$264,634.90 | 0.25\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$6,338,060.00 | 5.97\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$192,800.00 | 0.18\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.08\% | \$0.00 |  | \$0.00 |  |  |  |  | NA 0 |  |  | \$0 | NA |
|  | GOLDEN BEAR CAPITAL INC | 1 | \$303,750.00 | 0.29\% | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  | A |
|  | GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPORATION | 1 | \$822,375.00 | 0.77\% | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  |  | A |
|  | GOLDWATER BANK NA | 1 | \$252,359.61 | 0.24\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | GOODLEAP LLC A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.47\% 0 | 1\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$266,200.00 | 0.25\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$1,010,200.00 | 0.95\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | HAMILTON HOME LOANS INC A FLORIDA CORPORATION | 1 | \$458,400.00 | $0.43 \% 0$ | 1\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP | 1 | \$383,150.00 | 0.36\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | HLP MORTGAGE LLC | 1 | \$273,600.00 | 0.26\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION |  | \$1,613,535.00 | 1.52\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$400,671.68 | 0.38\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$337,250.00 | 0.32\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$271,000.00 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | INTELLILOAN INC A CORPORATION | 1 | \$374,400.00\| | 0.35\%\|0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  |


| INTERCAP LENDING INC | 2 | \$713,335.06 | 0.67\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | vA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$456,800.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$240,974.96 | 0.23\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| IXONIA BANK | 1 | \$65,075.00 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$235,000.00 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 4 | \$617,790.42 | 0.58\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA O | 0 \$0.00 | NA |
| LEGACY MORTGAGE LLC | 1 | \$548,000.00 | 0.52\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$234,863.97 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| LENDUS, LLC | 1 | \$425,600.00 | 0.4\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NA O | 0 \$0.00 | NA |
| LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.25\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOANDEPOT.COM LLC | 2 | \$644,119.53 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | N |
| LOANDEPOT.COM, LLC | 24 | \$7,801,099.64 | 7.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | O \$0.00 | NA |
| LONE MORTGAGE, INC | 1 | \$161,250.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | A |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$459,800.00 | 0.43\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | A | \$0.00 | NAO | 0 \$0.00 | A |
| NATIONS RELIABLE LENDING, LLC | 1 | \$204,300.00 | 0.19\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ ${ }^{\text {d }}$ | , | \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONSTARMORTGAGE | 7 | \$2,522,650.00 | 2.38\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | O \$0.00 | N |
| NBH BANK | 1 | \$468,000.00 | 0.44\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| NEIGHBORHOOD LOANS INC | 1 | \$256,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$282,600.00 | 0.27\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | 0 \$0.00 | A |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$487,500.00 | 0.46\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | A |
| NEW NEW WEST WESR LENDING LENDTNG INC RNC AN ARIZONA ARTZONA CORPORATION | 1 | \$396,800.00 | 0.37\% | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | A |
| NEWREZ LLC | 8 | \$2,059,378.55 | 1.94\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | A |
| NFM LENDING INC | 1 | \$378,760.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| NFM, INC | 1 | \$248,961.72 | 0.23\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$360,324.88 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NORTHSTAR MORTGAGE CORP A MASSACHUSETTS CORPORATION | 1 | \$724,500.00 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$494,333.23 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPBRATION AN ARIZONA CORPORATION | 1 | \$374,000.00 | 0.35\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$270,750.00 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | A |
| PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$266,750.00 | 0.25\% | \$0.00 | NA | .00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$756,500.00 | 0.71\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | A |
| PENNYMAC LOAN SERVICES, LLC | 14 | \$3,870,657.11 | 3.65\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| PNC BANK, N.A | 2 | \$613,670.00 | 0.58\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | A |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$352,000.00 | 0.33\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 10 | \$2,637,740.00 | 2.48\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NAO | 0 \$0.00 | A |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$470,629.69 | 0.44\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,164,820.00 | 1.1\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| QUICKEN LOANS, LLC | 108 | \$23,253,159.06 | 21.9\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$337,000.00 | 0.32\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$871,685.45 | 0.82\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$236,000.00 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA 0 | \$ \$0.00 | A |
| ROUNDPOINT MORTGAGE SERVICING COPRORATION | 2 | \$277,200.00 | 0.26\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| RUOFF MORTGAGE COMPANY INC | 4 | \$1,101,889.43 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$304,000.00 | 0.29\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$ \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$362,250.00 | 0.34\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$339,500.00 | 0.32\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$300,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHWEST FUNDING, LP | 1 | \$536,250.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$495,000.00 | 0.47\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | O \$0.00 | NA |
| SYNOVUS BANK | 1 | \$299,171.90 | 0.28\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION | 1 | \$608,489.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$342,000.00 | 0.32\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA O | O \$0.00 | NA |
| TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$264,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| TOWNEBANK | 1 | \$435,898.62 | 0.41\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$ ${ }^{\text {a }}$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRUIST BANK | 2 | \$670,482.46 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| UNI FIRST INVESTMENT INC | 1 | \$451,050.00 | 0.42\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$141,600.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$495,361.54 | 0.47\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
| WATERMAN STATE BANK | 1 | \$339,500.00 | 0.32\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  |




| EHOME LOAN ADVISORS, LLC | 3 | \$1,041,954.4110. | 0.06\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ENCORE BANK A STATE CHARTERED BANK | 1 | \$538,820.000 | 0.03\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 N |  |
| ENVISION CAPITAL, INC | 1 | \$363,000.00 0 | 0.02\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 |  |
| EQUITY SMART HOME LOANS INC | 1 | \$408,500.000 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 N |  |
| ESTAR MORTGAGE | 1 | \$496,000.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 N |  |
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,250.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
| EXCEED LENDING | 1 | \$295,000.000 | 0.02\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | 0.00 |  | 0.00 N |  |
| EXCEL REALTY \& MORTGAGE, INC. DBA EXCEL MORTGAGE S | 1 | \$317,000.000 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
| EXCEL REALTY INC. DBA EXCEL MORTGAGE SERVICES | 1 | \$317,363.32 | 0.02\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 |  |
| EZ FUNDINGS, INC | 1 | \$378,500.000 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.0 |  |
| FAIRVIEW HOME MORTGAGE LLC | 3 | \$1,219,662.26 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 |  |
| FAIRWAY ASSET CORPORATION | 4 | \$1,143,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 50.00 |  |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$412,500.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 0.00 |  |
| FAMILY FINANCE MORTGAGE, LLC | 2 | \$555,920.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 |  |
| FARMERS BANK \& TRUST, A STATE BANK | 1 | \$378,557.610. | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| FARMERS BANK AND TRUST | 1 | \$443,614.04 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |  |  |
| FARMERS BANK ANDTRUST | 1 | \$353,928.05 0 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.0 |  |
| FCB BANKS, A CORPORATION | 3 | \$322,272.19 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 |  |
| FEDERATED MORTGAGE CORP A CORPORATION | 1 | \$335,000.00 0 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 50 |  |
| FIFTH THIRD BANK | , | \$1,007,540.85 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 | NA |
| FILO MORTGAGE L L C | 1 | \$304,300.00 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 |  |
| FILO MORTGAGE LLC | 5 | \$1,909,314.08 | 0.1\% | $0 \$ 0.00$ N | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| FILO MORTGAGE, L.L.C | 1 | \$472,522.18 | 0.03\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 N |  |
| FINANCE OF AMERICA LLC |  | \$1,346,000.00\|0. | 0.07\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 N |  |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$212,500.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 N |  |
| FINLEY PROPERTIES CORP | , | \$325,150.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| FIRST BANK | 1 | \$297,000.00 0 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 N |  |
| FIRST CLASS MORTGAGE II, INC | 1 | \$224,000.000 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | NA |
| FIRST COMMONWEALTH MORTGAGE CORP | 2 | \$563,500.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |
| FIRST FEDERAL BANK | 1 | \$244,000.00 | 0.01\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA | 1 | \$229,254.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$80,000.00 | 0\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 N |  |
| FIRST MIDWEST BANK A STATE BANK | 1 | \$548,000.00 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$247,595.00 0 | 0.01\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 0.00 N | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$282,000.00 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 50.00 N | NA |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 3 | \$635,280.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
| FIRST WASHINGTON MORTGAGE, LLC | 2 | \$609,000.00 0 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| FIRST WESTERN BANK AND TRUST A CORPORATION | 1 | \$243,000.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 | NA |
| FIRSTBANK | 14 | \$4,443,809.44 | 0.24\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | 80.00 |  |
| FIRSTLINE HOME LOANS, INC | 1 | \$427,678.00\|0. | 0.02\% 0 | $0 \$ 0.00 \mathrm{~N}$ |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,593,072.63 0 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| FLEXPOINT INC A CALIFORNIA CORPORATION | 1 | \$373,211.84 | 0.02\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 N | NA |
| FLEXPOINT, INC., A CALIFORNIA CORPORATION | 1 | \$213,500.000 | 0.01\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| FORTUNE FINANCIAL, INC | 2 | \$754,469.36 | 0.04\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 | NA |
| FORUM MORTGAGE BANCORP | 2 | \$584,427.34 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| FRANKLIN LOAN CENTER | 1 | \$464,000.000 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 75 | \$16,498,423.000 | 0.88\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | 80.00 N |  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$849,184.00 | 0.05\% 0 | \$0.00 N |  | \$0.00 |  | 0.0 |  | 0.00 |  | \$0.00 |  | \$0.00 N |  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$126,100.00 | 0.01\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 N |  |
| FULL CIRCLE HOME LOANS, INC | 1 | \$315,000.00 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$226,500.00 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| GARDEN STATE HOME LOANS, INC | 14 | \$4,183,520.00\|0. | 0.22\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 N |  |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.02\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 N |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$742,390.61 | 0.04\% | \$0.00 N |  | \$0.00 |  | \$0.00 |  | . 0 |  | \$0.00 |  | \$0.00 N |  |
| GEORGE MASON MORTGAGE LLC | 2 | \$266,140.12 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 N |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$443,139.55 | 0.02\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| GET A RATE LLC | 1 | \$312,358.00 0 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 N |  |
| GFL CAPITAL MORTGAGE, INC | 2 | \$642,700.000 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| GIANT REALTY INCORPORATED | 1 | \$500,000.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 |  |
| GLOBAL EQUITY FINANCE, INC | 5 | \$967,887.46 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 1\$0.00 |  | \$0.00 N |  |
| GOLD COAST BANK | 1 | \$378,000.00\|0. | 0.02\% 0 | O\$0.00 | NAO\| | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | 1\$0.00 |  | \$0.00 |  |


| GOLD STANDARD MORTGAGE | 1 | \$183,000.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$603,800.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GOLDEN BAY MORTGAGE GROUP | 1 | \$178,000.00 | 0.01\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA | 1 | \$363,242.45 | 0.02\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| GOOGAIN INC, A CORPORATION | 1 | \$341,362.03 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| GOOGAIN INC., A CORPORATION | 1 | \$272,000.00 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$516,000.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GREATWALL, INC | 1 | \$319,604.69 | 0.02\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$491,546.87 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| GREENWAY FUNDING GROUP, INC | 1 | \$256,000.00 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GROVES CAPITAL INC | 4 | \$1,683,800.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$598,783.52 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$234,800.00 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| H.O.M.E. LENDING | 1 | \$253,000.00 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HALL FINANCIAL GROUP | 2 | \$424,850.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HANCOCK WHITNEY BANK | 1 | \$512,000.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$389,800.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HEARTLAND CREDIT UNION | 1 | \$238,300.00 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$230,250.00 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| HOME FINANCING UNLIMITED, INC | 1 | \$381,161.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOME POINT FINANCIAL CORPORATION | 13 | \$3,875,193.98 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| HOMEPLUS CORPORATION | 1 | \$147,500.00 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER | 2 | \$632,302.98 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$285,800.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER | 1 | \$341,002.15 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOMESITE MORTGAGE LLC | 2 | \$422,450.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| HOUWZER MORTGAGE | 1 | \$480,000.00 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE | 5 | \$1,529,438.57 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| IMPAC MORTGAGE DBA CASHCALL MORTGAGE | 1 | \$344,413.74 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| INNOVATIVE REAL ESTATE PLANNING GROUP | 1 | \$431,000.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 1 | \$545,635.71 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$406,000.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP INC | 5 | \$1,802,250.00 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$737,837.73 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| INTERFIRST MORTGAGE COMPANY |  | \$1,284,031.67 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| INWOOD NATIONAL BANK | 1 | \$353,100.00 | 0.02\% | $0$ | NA 0 | \$0.00 | NA O | $0 \$ 0.00 \mathrm{NAO}$ | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| JFQ LENDING, INC | 16 | \$3,962,311.53 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| JPMORGAN CHASE BANK, N.A | 3 | \$488,250.07 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| JWH FINANCIAL, INC |  | \$2,993,500.00 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$400,000.00 | 0.02\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | O \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| KANZA BANK, KANSAS CORPORATION | 1 | \$175,000.00 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| KAYE FINANCIAL CORPORATION | 1 | \$548,250.00 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| KELLER MORTGAGE LLC | 1 | \$277,960.00 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$207,000.00 | 0.01\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| KENSINGTON BANK | 1 | \$157,000.00 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| KEYSTONE FUNDING GROUP | 1 | \$417,800.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| KS STATEBANK | 1 | \$157,260.00 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$371,000.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$430,000.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| LAKELAND BANK | 1 | \$100,000.00 | 0.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$366,000.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| LAKEVIEW LOAN SERVICING LLC |  | \$1,244,303.37 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| LAKEVIEW LOAN SERVICING, LLC | 4 | \$772,797.78 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| LAXMI NARAYAN ENTERPRISES, INC | 1 | \$545,000.00 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| LAXMI NARAYAN ENTERPRISES, INC. DEA HOMEWITHLOAN . COM, A TEXAS CORPORATION | 1 | \$257,000.00 | 0.01\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 NA |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$166,457.18 | 0.01\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$186,306.00 | 0.01\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$294,178.41 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| LENDING PATH MORTGAGE | 1 | \$255,821.77 | 0.01\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| LENDUS LLC | 1 | \$395,161.87 | 0.02\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA\|O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |


| LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$675,487.00 | 0.04\% | 00.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$750,000.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$ \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$337,500.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$228,000.00 | 0.01\% | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| LIBERTY MORTGAGE LENDING, INC | 1 | \$258,800.00 | 0.01\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$218,800.00 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$396,000.00 | 0.02\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY | 1 | \$548,250.00 | 0.03\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$213,000.00 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| LOAN CABIN INC | 1 | \$309,067.67 | 0.02\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| LOAN CABIN INC A DELAWARE CORPORATION | 3 | \$763,647.48 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| LOAN MONKEY, INC | 1 | \$500,000.00 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| LOANDEPOT.COM, LLC | 763 | \$215,917,943.76 | 11.49\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| LOANFLIGHT LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$438,897.13 | 0.02\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| LOANSNAP INC | 3 | \$1,155,900.25 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| LOANSNAP, INC., A CALIFORNIA CORPORATION | 1 | \$548,200.00 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| M\&T BANK | 2 | \$669,000.00 | 0.04\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMA | 1 | \$214,999.91 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MANSFIELD MORTGAGE COMPANY | 1 | \$241,979.59 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MARK 1 MORTGAGE | 2 | \$1,003,250.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MARKET PLACE MORTGAGE CORP | 3 | \$971,000.00 | 0.05\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MARKETLINE MORTGAGE, LLC | 1 | \$238,000.00 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| MARQUETTE BANK | 3 | \$707,000.00 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION AVIRGINIA CORPORATION | 1 | \$527,600.00 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MDE HOME LOANS, LLC | 1 | \$450,000.00 | 0.02\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION CFL\#603A | 1 | \$533,493.75 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$280,681.41 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL \# 6 | 1 | \$249,826.37 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 3 | \$1,443,000.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| METAIRIE BANK \& TRUST COMPANY | 1 | \$105,000.00 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MID PENN BANK A STATE CHARTERED BANK | 1 | \$487,528.36 | 0.03\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST CAPITAL MORTGAGE, INC | 1 | \$248,500.00 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MIE FINANCIAL, INC. DBA HAUS MORTGAGE | 1 | \$256,000.00 | 0.01\% | $0 \$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MILL MORTGAGE, LLC | 1 | \$263,750.00 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MILLENNIAL HOME LENDING, INC | 3 | \$665,000.00 | 0.04\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP, INC | 1 | \$285,000.00 | 0.02\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MK LENDING CORP., A CORPORATION | 1 | \$258,000.00 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE 2000 INC | 1 | \$317,000.00 | 0.02\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE ASSURANCE INC. , A CORPORATION | 1 | \$316,900.00 | 0.02\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$175,900.00 | 0.01\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$ \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,038,215.22 | 0.06\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI | 1 | \$250,000.00 | 0.01\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MYLENDINGPAL, INC | 1 | \$350,000.00 | 0.02\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NATIONAL MORTGAGE HOME LOANS LLC | 1 | \$161,990.00 | 0.01\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONSTARMORTGAGE | 219 | \$58,241,297.73 | 3.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| NEAT LOANS LLC | 1 | \$168,023.42 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE, INC. , A CORPORATION | 1 | \$350,850.00 | 0.02\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK MORTGAGE, LLC | 1 | \$303,600.00 | 0.02\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION | 1 | \$360,000.00 | 0.02\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| NEW WAVE LENDING GROUP | 1 | \$307,000.00 | 0.02\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION | 3 | \$1,235,000.00 | 0.07\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATI | 1 | \$304,677.55 | 0.02\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.01\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| NEWCASTLE HOME LOANS | 1 | \$360,000.00 | 0.02\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| NEWREZ LLC | 213 | \$48,240,166.66 | 2.57\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$372,000.00 | 0.02\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| NOBLEBANK \& TRUST | 1 | \$112,000.00 | 0.01\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORH AMERICAN SAVINGS BANK FSB | 1 | \$388,176.42 | 0.02\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK | 2 | \$796,683.98 | 0.04\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK FSB | 41 | \$14,401,354.37 | 0.77\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA, | \$0.00 |  |


| NORTH AMERICAN SAVINGS BANK ISB | 1 | \$269,000.00 | 0.01\% 0 | \$0.00 NA] 0 | \$0.00 | NAO\|\$ | \$0.00 | NA 0 | \$0.00 | VA | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$647,550.36 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTH AMERICNA SAVINGS BANK FSB | 1 | \$279,686.09 | 0.01\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$548,250.00 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC | 1 | \$189,800.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OC CAPITAL HOMES, INC | 1 | \$302,079.25 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OMEGA LENDING | 2 | \$416,000.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ONE STOP ENTERPRISES INC | 1 | \$735,000.00 | 0.04\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ONTO MORTGAGE LLC | 1 | \$337,500.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$436,000.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OPTIMUM FIRST MORTGAGE | 2 | \$869,400.00 | 0.05\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| OPTIMUM FIRST, INC | 1 | \$213,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OPTION FUNDING, INC | 1 | \$268,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OWN MORTGAGE, INC | 1 | \$493,000.00 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 1 | \$395,000.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | A |
| PACIFIC BAY LENDING GROUP, A CORPORATION | 1 | \$278,690.76 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | A |
| PACIFIC FINANCIAL SERVICES | 1 | \$333,432.13 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PACIFIC HOME LOANS | 1 | \$493,000.00 | 0.03\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PAVIA FINANCIAL SERVICES, INC | 1 | \$187,195.64 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| PENNYMAC LOAN SERVICES, LLC | 316 | \$101,248,729.90 | 5.39\% 0 | \$0.00 NAO | \$0.00 | NAO $\$$ | \$0.00 | NA | \$0. | NAO | \$0.00 | NAO | \$0.00 | A |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$364,000.00 | 0.02\% 0 | \$0.00 NA O | \$0.00 | NAO\$ | \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$ $\$ 0.00$ | A |
| PINNACLE BANK - WYOMING | 1 | \$125,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA | \$0. | NA | - | NAO | \$0.00 | NA O | \$0.00 | A |
| PIVOT LENDING GROUP | 1 | \$239,815.49 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO $\$$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PIVOT LENDING GROUP A COLORADO CORPORATION | 1 | \$502,902.00 | 0.03\% 0 | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | N | \$ \$0.00 | A |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$548,250.00 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 2 | \$671,626.98 | 0.04\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PNC BANK, N.A | 1 | \$67,500.00 | 0\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| POLI MORTGAGE GROUP INC A CORPORATION | 2 | \$783,000.00 | 0.04\% 0 | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PRECIOUS REALTY \& MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$448,000.00 | 0.02\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| PREFERRED HOME LENDING, LLC | 1 | \$124,800.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$282,000.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRESTO HOME LOANS, INC | 1 | \$151,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIME CHOICE FUNDING, INC., A CORPORATION | 2 | \$774,900.74 | 0.04\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIME HOME LOANS, INC DBA FLEX MORTGAGE | 1 | \$282,901.06 | 0.02\% 0 | \$0.00 NA O | \$0.00 | $0 \mathrm{NAO}$ | \$0.00 | NA O | $0 \$ 0.00$ | $0 \mathrm{NAO}$ | \$0.00 | NAO | \$0.00 | NA |
| PRIME MORTGAGE LLC | 1 | \$548,250.00 | 0.03\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$260,915.91 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| PRIMESOUTH BANK | 1 | \$434,500.00 | 0.02\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$330,000.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PROSPECT HOME FINANCE | 5 | \$1,691,500.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PROVISOR, INC | 1 | \$155,000.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PURPOSE FUNDING INC | 1 | \$498,500.00 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| QUICKEN LOANS LLC | 3 | \$909,542.12 | 0.05\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| QUICKEN LOANS, LLC | 2,895 | \$863,848,620.17 | 45.99\% 6 | \$1,246,689.77 NA 3 | \$473,440.27 | 7 NAO | \$0.00 | NAO | \$0.00 | NA 3 | \$773,249.50 | NAO | \$0.00 | NA |
| RATE PLUS, INC | 3 | \$861,500.00 | 0.05\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 0.02\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 0.02\% 0 | \$0.00 NA O | \$0.00 | NAO\$ | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| REALI LOANS INC A CORPORATION | 2 | \$765,000.00 | 0.04\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RELIABLE MORTGAGE PROFESSIONALS LLC | 1 | \$168,300.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RELIANCE FINANCIAL GROUP, INC | 1 | \$296,000.00 | 0.02\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RESIDENITAL MORTGAGE SERVICES INC | 1 | \$543,450.00 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$884,168.13 | 0.05\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| REVE MORTGAGE | 1 | \$333,000.00 | 0.02\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.0 |  | \$0.0 | NAO | \$0.00 |  | \$0.00 | NA |
| RIDGLEY GROUP | 1 | \$248,831.04 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RIVER CITY MORTGAGE LLC | 3 | \$750,350.00 | 0.04\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RLM MORTGAGE LLC | 1 | \$247,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING COPRORATION | 2 | \$423,983.67 | 0.02\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA |
| S I STAR MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$536,000.00 | 0.03\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| SAN JOAQUIN VALLEY MORTGAGE | 1 | \$548,250.00 | 0.03\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.01\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY BANK OF PULASKI COUNTY | 1 | \$131,000.00 | 0.01\% 0 | \$0.00 NA/0 | \$0.00 | NAO | \$0.00 | NA, | \$0.00 | NAO | \$0.00 | NA, | \$0.00 |  |


| SEMPER HOME LOANS, INC | 1 | \$343,000.00 | 0.02\% 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 $\mathrm{NA}\|0\|$ | \$0.00 | NA0\|\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SHAMROCK HOME LOANS INC | 1 | \$127,000.00 | 0.01\% 0 | \$ \$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| SHARP LOAN | 1 | \$746,000.00 | 0.04\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| SHELTER HOME MORTGAGE, LLC | 1 | \$155,000.00 | 0.01\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| SIGN ON THE LINE INC | 2 | \$752,700.00 | 0.04\% 0 | \$\$0.00 N | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| SIMONS \& LEONI HOME LOANS, LLC | 1 | \$245,250.00 | 0.01\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| SIMPLE HOME LENDING, LLC | 1 | \$122,000.00 | 0.01\% 0 | \$\$0.00 N | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| SIRVA MORTGAGE INC | 3 | \$1,106,500.00 | 0.06\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| SISTAR MORTGAGE COMPANY | 1 | \$300,000.00 | 0.02\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$270,000.00 | 0.01\% 0 | \$ \$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| SKEENS CONSULTING CORPORATION | 1 | \$359,000.00 | 0.02\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| SOUTH CENTRAL BANK, INC | 1 | \$69,772.23 | 0\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA O | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SPRING EQ LLC | 2 | \$469,038.01 | 0.02\% 0 | \$ \$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| SPRING EQ, LLC | 1 | \$399,500.00 | 0.02\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| STATELINE FUNDING CORPORATION | 1 | \$437,500.00 | 0.02\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| STATEWIDE MORTGAGE, LLC | 1 | \$298,400.00 | 0.02\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| STIFEL BANK AND TRUST | 1 | \$253,600.00 | 0.01\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.01\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| STRONG HOME MORTGAGE LLC | 3 | \$1,212,948.00 | 0.06\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| STRONG HOME MORTGAGE, LLC | 1 | \$342,000.00 | 0.02\% 0 | $0 \$ 0.00 \mathrm{~N}$ | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$322,485.03 | 0.02\% 0 | \$ \$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| SUCCESS MORTGAGE PARTNERS INC | 1 | \$474,905.00 | 0.03\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| SUCESS MORTGAGE PARTNERS INC | 1 | \$329,000.00 | 0.02\% 0 | \$ \$0.00 N | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NA 0 \$0.00 |  | \$0.00 NA |
| SUPERIOR FUNDING CORPORATION | 1 | \$305,000.00 | 0.02\% 0 | $0 \$ 0.00 \mathrm{~N}$ | NA | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$214,000.00 | 0.01\% 0 | \$\$0.00 N | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO \$0.00 | NAO | \$0.00 NA |
| TAYLOR MORRISON HOME FUNDING INC | 1 | \$366,404.00 | 0.02\% 0 | \$\$0.00 N | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$255,000.00 | 0.01\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$170,100.00 | 0.01\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| THE HOME LOAN ARRANGER | 2 | \$315,000.00 | 0.02\% 0 | \$ \$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| THE LOAN STORE INC A CORPORATION | 6 | \$2,570,929.58 | 0.14\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP | 1 | \$271,000.00 | 0.01\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$209,829.00 | 0.01\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| TIAA BANK | 4 | \$898,614.88 | 0.05\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ 0.00 | NAO | \$0.00 NA |
| TIGER LOANS | 1 | \$490,000.00 | 0.03\% 0 | \$ \$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| TITAN MORTGAGE CAPITAL INC | 1 | \$344,000.00 | 0.02\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| TODAY'S MORTGAGE, INC | 2 | \$535,100.00 | 0.03\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| TOPONE MORTGAGE, INC . , A | 1 | \$266,000.00 | 0.01\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| TOPONE MORTGAGE, INC | 3 | \$1,042,000.00 | 0.06\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| TOPONE MORTGAGE, INC. , A MARYLAND CORPORATION | 1 | \$771,000.00 | 0.04\% 0 | \$\$0.00 N | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| TOPONE MORTGAGE, INC. A MARYLAND CORPORATION | 1 | \$453,800.00 | 0.02\% 0 | \$ \$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| TOWNE MORTGAGE COMPANY | 1 | \$492,188.00 | 0.03\% 0 | \$ \$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| TRADITION MORTGAGE LLC | 1 | \$425,000.00 | 0.02\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| TRADITIONAL MORTGAGE, LLC | 1 | \$233,000.00 | 0.01\% 0 | $0 \$ 0.00 \mathrm{~N}$ | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| TRANS UNITED FINANCIAL SERVICES, INC | 1 | \$596,199.17 | 0.03\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| TRIDENT HOME LOANS, LLC | 1 | \$412,000.00 | 0.02\% 0 | \$\$0.00 N | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION | 1 | \$220,000.00 | 0.01\% 0 | \$0.00 |  | \$0.00 |  | 00 N | \$0.00 N | NA 0 \$0.00 |  | . 00 |
| TROJAN HOME LOANS INC | 1 | \$288,432.17 | 0.02\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA O | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| TRUE PATH LOANS INC | 1 | \$340,000.00 | 0.02\% 0 | \$ \$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| TRUSTWORTHY MORTGAGE CORPORATION | 4 | \$1,080,000.00 | 0.06\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| U S WIDE FINANCIAL LLC | 1 | \$338,000.00 | 0.02\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| UMORTGAGE | 2 | \$299,500.00 | 0.02\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| UNI FIRST INVESTMENT INC | 1 | \$397,500.00 | 0.02\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| UNIFIED LENDING, INC | 2 | \$624,500.00 | 0.03\% 0 | \$\$0.00 N |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.02\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| UNITED FIDELITY FUNDING CORP | 1 | \$254,003.61 | 0.01\% 0 | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| UNITED FINANCE, INC | 1 | \$329,000.00 | 0.02\% 0 | \$ \$0.00 N | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| UNITED WHOLESALE LENDING | 1 | \$353,000.00 | 0.02\% | \$\$0.00 N | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| UNITED WHOLESALE MORTGAGE, LLC | 744 | \$206,855,896.78 | 11.01\% | \$\$0.00 N | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| UNITY WEST LENDING | 1 | \$247,000.00 | 0.01\% 0 | \$ \$0.00 N | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$420,000.00 | 0.02\% | \$\$0.00 N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| UNIVERSAL MORTGAGE | 1 | \$373,600.00 | 0.02\% | \$\$0.00 | NA\|O | \$0.00 | NA | \$0.00 $\mathrm{NA} \mid 0$ | \$0.00\| | NAO\|\$0.00 | NA\|O | \$0.00 NA |


|  | UPEQUITY | 2 | \$819,430.00\|0 | 0.04\%\|0 | \$0.00 | NA\|O | \$0.00 | 0 INA 0 | \$0.00 | 0 | \$0.00 | NATO |  |  | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | US LENDING \& COMPANY, INC | 1 | \$229,776.00 | 0.01\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | USAA FEDERAL SAVINGS BANK | 2 | \$406,750.000 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | VALLEY VIEW HOME LOANS, A CORPORATION | 1 | \$175,000.00 | 0.01\% 0 |  |  | \$0.00 | of NA | $0 \mid \$ 0.00$ |  | $1 \$ 0.00 \mathrm{~N}$ | NAO | \$0.0 |  | . 00 NA |
|  | VERIDIAN CREDIT UNION | 2 | \$676,000.000 | 0.04\% 0 |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 00 NA |
|  | VICTORIA FINANCIAL CORP | 2 | \$582,000.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | N NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$776,191.810 | 0.04\% 0 |  | NAO | \$0.00 | oo/NA | \$0.00 |  | $\$ 0.00$ | NA ${ }^{\circ}$ | \$0.00 |  | . 00 NA |
|  | VIP MORTGAGE INC | 2 | \$724,000.000 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | N NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | VISION LENDING, LLC | 1 | \$195,000.000 | 0.01\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WATERMARK CAPITAL INC | 3 | \$845,049.06 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$508,000.000 | 0.03\% 0 |  | NAO | \$0.00 | ol NA | \$0.00 |  |  | NAO | \$0.00 |  | O0 NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$403,000.00 | 0.02\% 0 |  |  | \$0.00 | $001 \mathrm{~N}$ | N |  |  | NAO | \$0.00 |  | 00 |
|  | WELCOME HOME LOANS, INC | 1 | \$100,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WESTERN EXPRESS LENDING | 1 | \$344,000.00 0 | 0.02\% 0 |  | NAO | \$0.00 | O NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WILMINGTON SAVINGS FUND SOCIETY <br> FSB DBA WSFS MORTGAGE A <br> FEDERAL SAVINGS BANK | 1 | \$298,000.00 0 | 0.02\% 00 |  | NAO | \$0.00 | ooln | 00 |  | $0.00 / \mathrm{N}$ | $\mathrm{NAO}$ | \$0.00 |  | . 00 NA |
|  | WINNPOINTE CORPORATION | 1 | \$200,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 135 | \$48,279,116.45 | 57\% 0 |  |  |  |  | $\$ 0.00$ |  |  |  | \$0.00 |  | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$500,000.000 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | ONA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$530,000.00 | 0.03\% 0 |  | NAO | \$0. | O NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | . 00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., <br> A CORPORATION | 3 | \$779,850.00 | 0.06\% ${ }^{-1}$ |  |  | \$0.00 | O | \$0.00 |  |  | 0 | \$0.00 |  | 00 NA |
| Total |  | 6,375 | \$1,878,410,723.82 | 100\%7 | \$1,496,052.32 |  | \$473,440.27 |  | \$0.00 |  | \$0.00 |  | \$1,022,612.05 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418D3M2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$366,750.00 | 0.03\% 1 | \$313,693.35 | NA 1 | \$313,693.35 | 5 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | 1ST COLONIAL COMMUNITY BANK | 1 | \$296,400.00 0 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | 1ST SIGNATURE LENDING, LLC | 2 | \$156,288.50 0 | 0.01\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA | 2 | \$801,271.08 0 | 0.07\% 0 | \$0.00 | Jo | \$0. | $\mathrm{ob} / \mathrm{N}$ | \$0.0 |  |  | NAO | \$0.0 |  | 00 NA |
|  | AAA CAPITAL INVESTMENT INC | 2 | \$898,941.410 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$349,389.55 | 0.03\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 00 |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$258,831.420 | 0.02\% 0 | \$0.00 | NaO | \$0.00 | 0 NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ACCUNET MORTGAGE LLC | 3 | \$661,300.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$280,000.00 0 | 0.02\% 00 |  | NAO |  | ON | N |  | $0 \mathrm{~N}$ | nalo | \$0.00 |  | .00 NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$546,100.00 0 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | 00 N | \$0.00 |  |  | nalo | \$0.0 |  | 0.00 NA |
|  | ACG FUNDING INC | 2 | \$505,500.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ACNB BANK | 1 | \$246,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$135,356.000 | 0.01\% 0 |  |  |  | NAO | \$0.00 |  | $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
|  | ADVANTAGEFIRST LENDING INC | 1 | \$210,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALAMEDA MORTGAGE CORPORATION <br> A CALIFORNIA CORPORATION | 1 | \$628,000.00 0 | .05\% |  |  | \$0.00 | O | 00 |  | N | N | \$0.00 |  | \$0.00 NA |
|  | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$331,250.00 0 | 0.03\% 0 |  | NAO | \$0.00 | N | \$0.00 |  |  |  | \$0.0 |  | 0.00 NA |
|  | ALTITUDE FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
|  | AM NET ESOP CORPORATION DBA AMERICAN MORTGAGE NETWORK A DELAWARE CORPORATION | 1 | \$181,359.19 | 0.01\% 0 |  | NAO | \$0.00 | O NA | \$0.00 |  | $\$ 0.00$ | nalo | \$0.00 |  | \$0.00 NA |
|  | AMCAP MORTGAGE LTD | 1 | \$340,462.86 | 0.03\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | $\qquad$ | 1 | \$440,000.00 | 0.04\% |  |  | \$0.00 | 0 | N |  |  |  | \$0 |  | A |
|  | AMERICAN FINANCIAL LENDING, INC | 2 | \$543,000.000 | 0.04\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$507,707.78 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.0 |  | 0.00 N | NAO | \$0.0 |  | A |
|  | AMERICAN FINANCIAL RESOURCES INC | 1 | \$350,000.00 0 | 0.03\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | 00 NA |
|  | AMERICAN FINANCING CORPORATION | 6 | \$1,369,580.89 | 0.11\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FINANCING CORPORATION <br> A COLORADO CORPORATION | 1 | \$210,000.00 0 | 0.02\% 0 |  | O | \$0.00 |  | \$0.00 |  |  | NAO | \$0.0 |  | 0.00 NA |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$326,000.00 0 | 0.03\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.00 NA |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$227,000.00 0 | 0.02\% 0 | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0.00 NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$262,813.440 | 0.02\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | . 00 NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$458,897.59 | 0.04\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | N |  | NAO | \$0.00 |  | . 00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$240,932.940 | 0.02\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | . 00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$99,559.07 | 0.01\% 0 |  |  | \$0.00 |  | \$0.00 |  | $\$ 0.00$ | NAO | \$0.00 |  | 0.00 NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$208,069.94 | 0.02\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$1,038,000.000 | 0.09\% 0 |  |  | \$0.0 |  | \$0.0 |  |  | NA | \$0.0 |  | . 00 NA |
|  | APPROVED MORTGAGE | 1 | \$273,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ARBOR BANK A STATE CHARTERED BANK | 4 | \$1,106,342.120 | 0.09\% 0 |  | NAO | \$0.00 | NAO | \$0.00 |  | $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |



| ASSET FINANCIAL CENTER INC | 1 | \$333,000.00 | 0.03\% | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$522,500.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  |  |  | \$0. |  | \$0.00 NA |
| ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$160,550.00 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ATLANTIC HOME LOANS, INC | 1 | \$264,000.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| ATLANTIC HOME MORTGAGE LLC | 1 | \$242,000.00 | 0.02\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ATLANTIC UNION BANK A STATE CHARTERED BANK | 1 | \$467,845.26 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$524,250.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.03\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
| BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPOR | 1 | \$192,479.33 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANK OF ANN ARBOR | 2 | \$627,000.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| BANK OF COLORADO | 2 | \$671,021.28 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BANK OF COLORADO A COLORADO BANKING CORPORATION | 2 | \$503,500.00 | 0.04\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| BANK OF ENGLAND A CORPORATION | 1 | \$574,500.00 | 0.05\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BARRETT FINANCIAL GROUP, L.L.C | 1 | \$279,000.00 | 0.02\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$223,978.64 | 0.02\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BAY TO BAY LENDING, LLC | 1 | \$207,000.00 | 0.02\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
| BAY VALLEY MORTGAGE GROUP | 1 | \$556,437.23 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BAYSHORE MORTGAGE FUNDING LLC | 1 | \$240,000.00 | 0.02\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| BAYSHORE MORTGAGE FUNDING LLC | 1 | \$344,500.00 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BECKAM FUNDING CORP | 1 | \$132,000.00 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| BETTER MORTGAGE CORPORATION | 1 | \$248,455.69 | 0.02\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| BLG HOLDINGS, INC., DBA SIMPLE MORTGAGE | 1 | \$135,000.00 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$327,000.00 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| BLUELEAF LENDING, LLC | 2 | \$370,000.00 | 0.03\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| BM REAL ESTATE SERVICES INC A CORPORATION | 1 | \$725,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| BRIGHTEN LENDING A CALIFORNIA CORPORATION | 1 | \$203,500.00 | 0.02\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$228,966.25 | 0.02\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| CALIBER HOME LOANS INC | 47 | \$12,955,825.21 | 1.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CALIBER HOME LOANS INC | 6 | \$1,288,569.17 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  |  | NAO | \$0.00 NA |
| CALIBER HOME LOANS INC T WILL MAKE ALL PAYMENTS UNDER THIS NOTE IN THE FORM OF | 1 | \$215,958.36 | 0.02\% 0 |  |  |  |  |  |  |  |  |  |  | $\$ 0.00 \mathrm{NA}$ |
| CALIBER HOME LOANS WC | 1 | \$298,638.18 | 0.02\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| CALIBER HOME LOANS, INC | 58 | \$15,472,365.22 | 1.27\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$352,000.00 | 0.03\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| CAMBRIA MORTGAGE | 1 | \$398,219.99 | 0.03\% 0 | 0 \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$139,364.48 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| CAPITAL CENTER L.L.C | 1 | \$57,836.26 | 0\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 9 | \$2,546,529.90 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$548,250.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CAPSTAR LENDING LLC | 1 | \$360,000.00 | 0.03\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 52 | \$15,182,878.00 | 1.25\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$545,561.39 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CB\&T MORTGAGE PART OF FARMERS \& STOCKMENS BANK | 1 | \$124,866.08 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| CHERRY CREEK MORTGAGE LLC | 4 | \$1,409,040.86 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$306,000.00 | 0.03\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CHOICE MORTGAGE, A FLORIDA CORPORATION | 2 | \$520,500.00 | 0.04\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 1 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$278,500.00 | 0.02\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$1,887,033.73 | 0.16\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 19 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| CIBM BANK | 1 | \$224,000.00 | 0.02\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CITIBANK,N.A | 7 | \$1,935,173.67 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CITY CREEK MORTGAGE CORP | 1 | \$270,800.00 | 0.02\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$308,525.00 | 0.03\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CLASSIC MORTGAGE LLC | 1 | \$289,100.00 | 0.02\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CME LENDING GROUP, LLC | 1 | \$228,300.00 | 0.02\% 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 31 | \$9,330,326.57 | 0.77\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 19 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$258,000.00 | 0.02\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| COLTON LVINS | 1 | \$217,742.28 | 0.02\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO 1 |  |  | \$0.00 | NAO | \$0.00 NA |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$196,000.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$$ |  |  | \$0.00 | NAO | \$0.00 NA |
| COMMUNITY BANK OF MISSISSIPPI, A CORPORATION | 2 | \$438,392.83 | 0.04\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO 1 |  |  | \$0.00 | NAO | \$0.00 NA |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$219,011.20 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$126,000.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 |  |  | \$0.00 |  | \$0.00 NA |
| CONSUMER FIRST MORTGAGE, INC | 2 | \$213,500.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NA | \$0.00 |  | \$0.00 NA |



| \|FIRST NORTHERN BANK OF WYOMING | 1 | \$210,700.00 | 0.02\% 0 |  |  | \$0. |  | 0 |  |  | A 0 |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$282,900.00 | 0.02\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 |  | Na 0 | \$0.00 | NA | \$0.0 | A |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$260,000.00 | 0.02\% 0 | \$0.00 | O | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.0 | A |
| FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | N | 0\$0.00 |  |  | NAO | \$0.00 | NA | \$0.00 | A |
| FIRSTAR BANK | 1 | \$127,550.00 | 0.01\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$543,267.11 | 0.04\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| FIRSTLINE HOME LOANS, INC | 1 | \$349,687.00 | 0.03\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 2 | \$889,250.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS <br> BANK | 47 | \$52,969,063.14 | 4.35\% 0 | \$0.00 | ONA | 0. |  | \$0.00 |  |  | NAO | \$0.00 | NA | \$0, | NA |
| FLEX POINT INC | 1 | \$393,000.00 | 0.03\% 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.0 | NAO | \$0.00 | NA |  | A |
| FLEXPOINT, INC. A CALIFORNIA CORPORATION | 1 | \$268,762.17 | 0.02\% 0 | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.0 | A |
| FLEXPOINT, INC., A CALIFORNIA CORPORATION | 1 | \$318,422.98 | 0.03\% 0 | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.0 | A |
| FORUM MORTGAGE BANCORP | 1 | \$290,000.00 | $0.02 \% 0$ | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.0 | A |
| FRANKLIN LOAN CENTER | 1 | \$325,000.00 | 0.03\% 0 | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | , | \$323,524.70 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | O\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION | 598 \$ | \$115,818,716.95 | 9.52\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 7 | \$1,359,961.00 | $0.11 \% 0$ | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  | NAO | \$0.00 | NA O | \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 19 | \$3,494,854.00 | 0.29\% 0 | \$0.00 | N | \$0.00 |  |  |  |  | NAO | \$0.00 | N |  | A |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 18 | \$3,704,311.00 | 0.3\% 0 | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  |  | A |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.02\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 | NA | \$0.0 | VA |
| GARDEN STATE HOME LOANS, INC | 1 | \$267,500.00 | 0.02\% 0 | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.03\% 0 | \$0.00 | $0 \mathrm{~N}$ | \$0.0 |  | \$0. |  | \$0.00 | NAO | \$0.00 | N | \$0.00 | A |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$602,000.00 | 0.05\% 0 | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  |  | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | \$1,543,267.00 | 0.13\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.0 | NAO | \$0.00 | NA | \$0.00 | VA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$480,957.27 | 0.04\% 0 | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE CO | 1 | \$257,000.00 | 0.02\% 0 | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| GOODLEAP, LLC | 1 | \$548,250.00 | 0.05\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| GOOGAIN INC., A CORPORATION | 1 | \$305,000.00 | 0.03\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| GOOGAIN INC., A CORPORATION | 7 | \$2,894,809.72 | 0.24\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO\$ |  | NAO | \$0.00 | NA | \$0.00 | A |
| GOOGAIN, INC ., A CORPORATION | 1 | \$305,000.00 | $0.03 \% 0$ | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| GOOGAIN, INC., A CORPORATION | 4 | \$1,777,185.09 | 0.15\% 0 | \$0.00 |  | 0.0 |  |  | NAO1 |  | NO | \$0.00 | NA | \$0.0 | A |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$305,000.00 | 0.03\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.0 | NAO | \$0.00 | NA | \$0.00 | VA |
| GROUP ONE MORTGAGE, INC | 1 | \$500,000.00 | 0.04\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,049,930.56 | 0.25\% 1 | \$438,404.47 | NA | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 1 | \$438,404.47 | 7 NA | \$0.00 | A |
| GULF COAST BANK \& TRUST COMPANY | 1 | \$366,213.34 | 0.03\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| HALL FINANCIAL GROUP | 3 | \$621,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC | 1 | \$524,000.00 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NAO | O\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
| HANSCOM FEDERAL CREDIT UNION | 20 | \$5,542,691.00 | $0.46 \% 0$ | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | \$574,542.86 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 1 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$214,750.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| HOME APPROVAMS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.03\% | \$0.00 | N | \$0.00 |  |  |  |  | NAO | \$0.00 | N |  | A |
| HOME LOAN INVESTMENT BANK F.S.B | 1 | \$260,000.00 | 0.02\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$331,000.00 | 0.03\% 0 | \$0.00 | N | \$0.00 |  |  |  |  | Na 0 | \$0.00 | N | \$0 | A |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$423,070.76 | 0.03\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$724,500.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| HOMESIDE FINANCIAL LLC DBA LOWER A | 1 | \$245,369.90 | 0.02\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER | 2 | \$861,339.38 | $0.07 \% 0$ | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$548,250.00 | 0.05\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN LENDERS INC., A CORPORATION | 1 | \$230,000.00 | 0.02\% 0 | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 |  |  | NAO | \$0.00 | NA | \$0.00 | NA |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$620,909.10 | 0.05\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| HUNT MORTGAGE CORPORATION | 1 | \$199,092.12 | 0.02\% 0 | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| 13 LENDING INC | 1 | \$213,500.00 | 0.02\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE | 2 | \$381,190.09 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$497,653.17 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$266,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INTELLILOAN INC A CORPORATION | 1 | \$253,000.00 | 0.02\% 0 | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NA 0 |  | NAO | \$0.00 | NA | \$0.00 | VA |
| INTERCOASTAL MORTGAGE LLC | 1 | \$533,074.05 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$383,417.00 | 0.03\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | NAO | \$0.00 |  | \$0.00 | A |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$442,000.00 | 0.04\% 0 | \$0.00 |  | 0.00 |  |  |  |  | NAO | \$0.00 | NA | \$0.0 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | \$364,300.00 | 0.03\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | NAO | \$0.00 | NA | \$0.0 | NA |
| $\begin{aligned} & \text { INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP } \\ & \text { HOME LOANS A NEWYORK CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$351,300.00 | $0.03 \% 0$ | \$0.00 | ONAOS: | \$0.0 |  | 0\$0 | $0 \text { NA }$ |  | NAO | \$0.00 | NA | \$0.00 | NA |



| NEW WEST LENDING, INC | 1 | \$280,000.00 | 0.02\% 0 | \$0.00\|NA|O | \$0.00 | NAO\|S | \$0, | \$0. | \$0.00 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEWREZ LLC | 218 | \$45,235,100.56 | 3.72\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | AO | \$0.00 | NA | 0.00 NA |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$767,711.61 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NAOS | \$0.00 | NA 0 |  | NAO | \$0.0 |  | \$0.00 |
| NJ LENDERS CORP | 1 | \$211,578.63 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 00 | NAO | \$0.00 | NA | 00 |
| NOBLE HOME LOANS INC | 1 | \$423,500.00 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| NORTH AMERICAN FINANCIAL CORP A CORPORATION | 1 | \$327,500.00 | 0.03\% 0 | \$0.00 NA | \$0.00 | NAO\| \$ | $01 \$ 0.001 \mathrm{~N}$ |  |  |  | \$0.00 |  | \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK FSB | 6 | \$1,936,297.27 | 0.16\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$256,000.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | 0.00 | NAO | \$0.00 |  | 0.00 |
| NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$356,000.00 | 0.03\% 0 | \$0.00 NA 0 | \$0.00 | NAO\$ | \$\$0.0 |  | \$0.00 | N | \$0.00 |  | \$0.00 NA |
| NORTH STATE DANK A NORTH CAROLINA CORPORATION | 1 | \$221,500.00 | 0.02\% 0 | \$0.00 NA | \$0.00 | NAOO | \$0.0 |  |  | NAO | \$0.00 |  | \$0.00 N |
| NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$301,681.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  |  | NAO | \$0.00 |  | . 00 N |
| NORTHERN MORTGAGE SERVICES, LLC | 1 | \$218,000.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | 00 | NAO | \$0.00 |  | 000 NA |
| NORTHPOINTE BANK | 2 | \$559,050.57 | 0.05\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA | 0.00 NA |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$486,000.00 | 0.04\% 0 | \$0.00 NA | \$0.00 | \$ | \$0.0 | NAO\$ |  | 0 | \$0.00 |  | \$0.00 NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$452,043.24 | 0.04\% 0 | \$0.00 NA | \$0.00 | NAO | \$\$0.00 |  |  |  | \$0.00 |  | . 00 NA |
| NP INC | 1 | \$219,000.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | , |
| NP INC A FLORIDA CORPORATION | 1 | \$247,869.69 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| OCEAN BANK, A FLORIDA BANKING CORPORATION | 1 | \$302,000.00 | 0.02\% 0 | \$0.00 NA 0 | \$0.00 | NAO | O\$0.0 |  | \$0.00 | - | \$0.00 |  | \$0.00 N |
| ONE STOP ENTERPRISES INC | 1 | \$179,190.98 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | 0.00 | NAO | \$0.00 |  | 0.0 |
| ONPOINT HOME LENDING | 1 | \$222,500.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0,00 | NAO | \$0.00 | NA | \$0.00 NA |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORA | 1 | \$239,873.13 | 0.02\% 0 | \$0.00 NA | \$0.0 | $10 \$$ | $0 \$ 0$ |  |  | NAO | \$0 |  |  |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$548,000.00 | 0.05\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | 000 | NAO | \$0.00 | NA | 00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED <br> LIABILITY COMPANY | 2 | \$819,500.00 | 0.07\% 0 | \$0.00 NA | \$0.00 | $0 \$ 0$ | \$\$0.0 |  |  | NAO | \$0.00 |  | . 00 |
| PARAMOUNT BANK | 2 | \$1,054,483.77 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | 0.00 | NAO | \$0.00 |  | 00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.01\% 0 | \$0.00 NA | \$0.00 | NAO | \$0 | NA 0 |  | NAO | \$0.0 |  | 0.00 NA |
| PENNYMAC LOAN SERVICES, LLC | 118 | \$30,842,036.90 | 2.53\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | . 00 | NAO | \$0.00 |  | 0.00 |
| PENRITH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$697,707.72 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NAO | 0\$0.0 | NA 0 \$ | \$0.00 | - | \$0.0 |  | \$0.00 NA |
| PEOPLE'S BANK OF COMMERCE | 1 | \$285,500.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | 0.00 | NAO | \$0.00 |  | 00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$510,000.00 | 0.04\% 0 | \$0.00 NAO | \$0.00 | NAO\$ | \$ \$0.00 |  | \$0.00 | N | \$0.00 |  | 50.00 NA |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$140,876.58 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | 00 | NAO | \$0.00 |  | 0.00 NA |
| PLAZA HOME MORTGAGE INC | 17 | \$5,073,308.32 | 0.42\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| PNC BANK, N.A | 24 | \$4,275,813.45 | 0.35\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| PREFERRED LENDING SERVICES, LLC | 1 | \$159,000.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| PREMIER MORTGAGE RESOURCES L.L.C | 1 | \$226,836.06 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PRESIDENTIAL BANK FSB | 1 | \$292,345.18 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| PRESIDENTIAL BANK, FSB | , | \$607,700.00 | 0.05\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$549,150.00 | 0.05\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PRIME CHOICE FUNDING INC | 1 | \$212,172.00 | 0.02\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PRIME CHOICE FUNDING, INC., A CORPORATION | 1 | \$255,900.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$609,276.59 | 0.05\% 0 | \$0.00 NAO | \$0.00 | NAO | 0\$0.0 | NA | \$0.00 | N | \$0.0 |  | \$0.00 NA |
| PRIORITY HOME MORTGAGE LP | 1 | \$276,828.02 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PROSPECT HOME FINANCE | 1 | \$176,500.00 | 0.01\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT | 1 | \$430,000.00 | 0.04\% 0 | \$0.00 NA 0 | \$0.00 | NAO\$ | \$\$0.00 |  | \$0.00 | N | \$0.0 |  | \$0.00 NA |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$365,000.00 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | . 0 | N | \$0.00 |  | \$0.00 NA |
| QUICKEN LOANS LLC | 7 | \$2,059,128.85 | 0.17\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| QUICKEN LOANS, LLC | 1,683 | \$449,387,576.01 | 36.93\% 7 | \$1,590,220.94 NA 6 | \$1,431,806.77 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 1 | \$158,414.17 |  | \$0.00 NA |
| QUOIN FINANCIAL BANK | 1 | \$150,000.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| RED OAK MORTGAGE INC | 1 | \$324,800.00 | 0.03\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| RELIABANK DAKOTA | 1 | \$225,000.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| RESBAN AN OHIO LIMITED LIABILITY COMPANY | 1 | \$204,308.35 | 0.02\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| RESBAN, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$149,319.10 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$350,000.00 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$250,000.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.0 |  | . 0 |
| RLM MORTGAGE LLC | 1 | \$308,800.00 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 2 | \$372,768.50 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | 0.00 | NA | \$0.00 |  | 0.00 |
| ROUNDPOINT MORTGAGE SERVICING COPRORATION | 10 | \$1,883,232.19 | 0.15\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | . 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 N |  | \$0.00 | N | \$0.00 |  | . 0 |
| SEATTLE PACIFIC MORTGAGE INC | 1 | \$204,060.16 | 0.02\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$281,352.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  |  | O | \$0.00 |  | 0.0 |
| SECURITY STATE BANK AND TRUST | 1 | \$313,533.69 | 0.03\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | 0.00 NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$491,105.25 | 0.04\% 0 | \$0.00 NAO | \$0.00 | NAO \$ | $0.00$ | NAO | \$0.00 | nalo | \$0.00 |  | $0.001$ |


| SIGN ON THE LINE INC | 4 | \$1,703,523.18 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$250,000.00 | 0.02\% | O\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | N |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$323,368.99 | 0.03\% | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | 0.00 | NA | \$0.00 N | NA |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$212,000.00 | 0.02\% | O\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| SOUTHERN MORTGAGE GROUP | 1 | \$144,852.52 | 0.01\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | N | \$0.00 | NA |
| STATEWIDE MORTGAGE, LLC | 1 | \$200,000.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| STIFEL BANK \& TRUST, A STATE CHARTED BANK | 1 | \$269,000.00 | 0.02\% | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | N | \$0.00 | A |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$490,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.02\% | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,558.94 | 0.01\% | 0\$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| STRONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$302,502.94 | 0.02\% | O\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS INC | 1 | \$313,555.86 | 0.03\% | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| SUCCESS MORTGAGE PARTNERS INC | 1 | \$375,000.00 | 0.03\% 0 | O\$0.00 | NA | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$340,462.86 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$256,840.41 | 0.02\% | O\$0.00 | NA | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| THE BANK OF JACKSON | 1 | \$73,500.00 | 0.01\% | 0\$0.00 |  | \$0.00 N | NAO\$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| THE CITIZENS BANK | 1 | \$250,000.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$223,000.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA | \$0.00 |  | \$0.00 N | NA |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$338,471.86 | 0.03\% | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$241,000.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$201,000.00 | 0.02\% | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| THE HOME LOAN EXPERT LLC | 1 | \$495,410.66 | 0.04\% | O\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA |
| THE HOME LOAN EXPERT LLC | 3 | \$423,500.00 | 0.03\% | O\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| THE HOME LOAN EXPERT, LLC | 2 | \$578,200.00 | 0.05\% | O\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 2 | \$539,900.00 | 0.04\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |
| THE MONEY HOUSE, INC | 1 | \$83,000.00 | 0.01\% | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| THE MORTGAGE HOUSE | 1 | \$300,000.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  |
| THE MORTGAGE WAREHOUSE LLC | 1 | \$193,385.58 | 0.02\% | O\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |
| THE OLD POINT NATIONAL BANK OF PHOEBUS A NATIONAL BANK | 1 | \$178,750.00 | 0.01\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  |
| THE TURNKEY FOUNDATION, INC | 1 | \$391,300.00 | 0.03\% | O\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$388,000.00 | 0.03\% | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  |
| TIAA BANK | 24 | \$7,410,133.32 | 0.61\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA | \$0.00 | NA | \$0.00 N | NA |
| TOP FLITE FINANCIAL INC | 1 | \$223,000.00 | 0.02\% | 0\$0.00 |  |  | NAO\$ |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| TOWN SQUARE MORTGAGE AND INVESTMENTS LLC | 1 | \$329,497.46 | 0.03\% 0 | 0\$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$548,250.00 | 0.0 |  |  |  |  |  |  |  |  |  |  | \$0.00 N |  |
| TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$453,909.44 | 0.04\% | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$453,930.04 | 0.04\% | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | , |
| TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$275,928.97 | 0.02\% | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 N | NA |
| TRUSTAR MORTGAGE, LLC | 1 | \$475,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | A |
| UNIFY HOME LENDING, INC | 2 | \$453,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$273,000.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |
| UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$486,200.00 | 0.04\% | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N | NA |
| UNITED FIDELITY FUNDING CORP | 1 | \$213,500.00 | 0.02\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| UNITED WHOLESALE MORTGAGE, LLC | 70 | \$19,844,204.87 | 1.63\% | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$543,496.83 | 0.04\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  |
| UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$130,000.00 | 0.01\% 0 | O\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 N | NA |
| US FINANCIAL GROUP, INC | 1 | \$375,000.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA | \$0.00 |  | \$0.00 N |  |
| VALLEY FINANCIAL CREDIT UNION, CREDITY UNION | 1 | \$183,000.00 | 0.02\% | O\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
| VALLEY VIEW HOME LOANS, A CORPORATION | 2 | \$776,936.95 | 0.06\% | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  |
| VALLEYSTAR CREDIT UNION | 1 | \$87,800.00 | 0.01\% | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A <br> TENNESSEE CORPORATION | 1 | \$201,092.10 | 0.02\% | 0\$0.00 |  |  |  |  |  |  |  |  |  | \$0.00 N |  |
| VERIDIAN CREDIT UNION | 4 | \$749,300.00 | 0.06\% | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
| VERITAS FUNDING, LLC | 1 | \$206,000.00 | 0.02\% | O\$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N | NA |
| VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.02\% | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  |
| VIP MORTGAGE INC | 2 | \$662,011.11 | 0.05\% | O\$0.00 |  | \$0.00 | NAO\$ |  | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N |  |
| WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.02\% | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 0.02\% | \$0.00 |  |  |  |  |  |  |  |  |  | . 00 |  |
| WALLICK AND VOLK INC | 1 | \$348,000.00 | 0.03\% | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$974,341.02 | 0.08\% | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 N |  |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$288,050.00 | 0.02\% | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 N |  |





| BEEHIVE FEDERAL CREDIT UNION | 1 | \$276,109.25 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 |  | NAO | 0\$0.00 | NA 0 | \$0.00 |  | \$0. | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BETTER MORTGAGE CORPORATION | 56 | \$19,609,073.92 | 5.1\% | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | O \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION A CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$305,069.82 | 0.08\% 0 | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 | A 0 | O \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 105 | \$33,039,156.64 | 8.59\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| BETTER MORTGAGE CORPORATION A CAT IFORNIA CORPORATION | 2 | \$548,374.51 | 0.14\% | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| BETTER MORTGAGE CORPORATION A RAT IFORNIA CORPORATION | 1 | \$210,554.00 | 0.05\% | \$ \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,709,016.46 | 0.44\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BETTER MORTGAGE CORPORTATION | 1 | \$374,704.41 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| BNC NATIONAL BANK | 1 | \$516,062.51 | 0.13\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BOX HOME LOANS DIV. OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$206,400.00 | 0.05\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CALIBER HOME LOANS INC | 3 | \$941,797.62 | 0.24\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CALIBER HOME LOANS INC | 7 | \$1,611,874.80 | 0.42\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 12 | \$3,233,559.95 | 0.84\% | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA O | \$ $\$ 0.00$ | NA |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 4 | \$1,408,662.96 | 0.37\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA O | O \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 99 | \$36,310,847.07 | 9.44\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL BANK OF BONE COUNTY | 1 | \$269,245.98 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| CF BANK | 3 | \$1,286,721.50 | 0.33\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE LLC | 2 | \$549,000.00 | 0.14\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$352,400.00 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$184,000.00 | 0.05\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIBANK,N.A | 4 | \$1,486,224.00 | 0.39\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$279,099.60 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| CITIZENS BANK, NA | 3 | \$393,718.06 | 0.1\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CITY CREEK MORTGAGE CORP | 1 | \$391,000.00 | 0.1\% 0 | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$149,900.00 | 0.04\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
| DIRECT FINANCE | 1 | \$313,300.00 | 0.08\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$336,000.00 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| E MORTGAGE CAPITAL INC | 3 | \$1,121,380.00 | 0.29\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITY SMART HOME LOANS INC | 2 | \$470,000.00 | 0.12\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| EXCEL REALTY \& MORTGAGE, INC. DBA EXCEL MORTGAGE S | 1 | \$530,000.00 | 0.14\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| FARMERS BANK AND TRUST A STATE BANK | 1 | \$355,000.00 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA O | \$ $\$ 0.00$ | NA |
| FEDERATED MORTGAGE CORP | 1 | \$303,000.00 | 0.08\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK | 1 | \$116,236.59 | 0.03\% | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| FILO MORTGAGE, L.L.C | 1 | \$360,146.75 | 0.09\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$486,430.74 | 0.13\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| FIRST STATE BANK NEBRASKA A NEBRASKA BANKING CORPORATION | 1 | \$119,619.28 | 0.03\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA |
| FIRSTBANK | 1 | \$358,000.00 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$793,675.38 | 0.21\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA O | O \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| FLEXPOINT INC A CALIFORNIA CORPORATION | 1 | \$264,900.00 | 0.07\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 2 | \$767,265.00 | 0.2\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| GARDEN STATE HOME LOANS, INC | 1 | \$547,500.00 | 0.14\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC | 4 | \$1,070,904.26 | 0.28\% 0 | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| GOODLEAP LLC A LIMITED LIABILITY COMPANY | 1 | \$262,400.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA O | O \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| GOOGAIN, INC | 2 | \$978,000.00 | 0.25\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$393,213.13 | 0.1\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA O | O \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 7 | \$2,544,094.00 | 0.66\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER | 2 | \$373,287.42 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$242,229.05 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 4 | \$1,357,670.09 | 0.35\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 |  | 0 \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | 1 | \$468,351.00 | 0.12\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$642,026.13 | 0.17\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| INTERFIRST MORTGAGE COMPANY | 1 | \$375,000.00 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| IVY MORTGAGE, INC | 1 | \$240,992.98 | 0.06\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| JFQ LENDING, INC | 7 | \$1,517,923.93 | 0.39\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| JWH FINANCIAL, INC | 1 | \$434,885.00 | 0.11\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| KADLOGIC INC DBA AMERICAN SMART LENDING | 1 | \$428,000.00 | 0.11\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| KENSINGTON BANK | 1 | \$207,500.00 | 0.05\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| KWIK MORTGAGE CORPORATION | 3 | \$1,436,101.00 | 0.37\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION | 1 | \$480,000.00 | 0.12\% 0 | 0 \$0.00 NA O | \$0.00 | $\text { NA } 0$ | \$0.00 | NAO | O \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$379,545.44 | 0.1\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| LOAN CABIN INC, A DELAWARE CORPORATION | 1 | \$256,000.00 | 0.07\%\|0 | 0 \$0.00 NA\|O | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO\| | \$0.00 |  | O\$0.00 |  |







| NATIONS RELIABLE LENDING, LLC | 1 | \$369,500.00 | 0.03\% 0 | \$0.00 NA O | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | 0. |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NATIONSTARMORTGAGE | 266 | \$73,708,649.22 | 6.85\% 0 | \$0.00 NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| NEW MARKET BANK, A MINNESOTA CHARTERED BANK | 1 | \$309,042.79 | 0.03\% 0 | \$0.00 NA O | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | O \$0.00 | NA | \$0.00 | NA |
| NEW WAVE LENDING GROUP INC | 1 | \$195,500.00 | 0.02\% 0 | \$0.00 NA O | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| NEWREZ LLC | 144 | \$35,314,290.41 | 3.28\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO | 1 | \$315,000.00 | 0.03\% 0 | \$0.00 NA O | \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI | 1 | \$260,000.00 | 0.02\% 0 | \$0.00 NA | $\$ 0.00 \mathrm{NA}$ | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| NJ LENDERS CORP A CORPORATION | 1 | \$350,000.00 | 0.03\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 N | \$0.00 NA 0 | O \$0.00 | NA | \$0.00 | A |
| NMSI, INC., CALIFORNIA CORPORATION | 1 | \$321,995.05 | 0.03\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 8 | \$2,361,050.75 | 0.22\% 0 | \$0.00 NA O | \$0.00 NA | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| NORTHWEST BANK | 1 | \$96,938.54 | 0.01\% 0 | \$0.00 NA O | \$0.00 NA | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| ONWARD FINANCING LLC | 1 | \$139,561.80 | 0.01\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| OPTIMUM FIRST MORTGAGE | 1 | \$682,784.75 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA 0 | O \$0.00 | NA | \$0.00 | NA |
| OWN MORTGAGE, INC | 1 | \$487,000.00 | 0.05\% 0 | \$0.00 NA O | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| PARAMOUNT BANK | 1 | \$263,100.00 | 0.02\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$218,920.06 | 0.02\% 0 | \$0.00 NA O | \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 0.02\% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | - | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$1,796,517.28 | 0.17\% 0 | \$0.00 NA O | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$425,000.00 | 0.04\% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 152 | \$40,760,814.87 | 3.79\% 0 | \$0.00 NA O | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| PENRITH HOME LOANS LLC | 1 | \$452,000.00 | 0.04\% 0 | \$0.00 NA O | \$0.00 NA | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 2 | \$370,000.00 | 0.03\% 0 | \$0.00 NA O | \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIVOT LENDING GROUP, A COLORADO CORPORATION | 1 | \$272,060.76 | 0.03\% 0 | \$0.00 NA O | \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$271,182.75 | 0.03\% 0 | \$0.00 NA O | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
| PNC BANK, N.A | 7 | \$1,440,650.53 | 0.13\% 0 | \$0.00 NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 1 | \$382,500.00 | 0.04\% 0 | \$0.00 NA O | \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$835,200.00 | 0.08\% 0 | \$0.00 NA O | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,448,231.28 | 0.23\% 0 | \$0.00 NA O | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMESOUTH BANK | 1 | \$200,000.00 | 0.02\% 0 | \$0.00 NA O | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| PRIORITY HOME MORTGAGE LP | 1 | \$340,673.33 | 0.03\% 0 | \$0.00 NAO | \$0.00 NA | \$ \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRODIGY, INC | 1 | \$223,679.15 | 0.02\% 0 | \$0.00 NA O | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PURPOSE FUNDING INC | 1 | \$300,000.00 | 0.03\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| QUEENSBOROUGH NATIONAL BANK \& TRUST COMPANY | 1 | \$182,327.53 | 0.02\% 0 | \$0.00 NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| QUICKEN LOANS LLC | 12 | \$3,297,648.60 | 0.31\% 0 | \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| QUICKEN LOANS, LLC | 2,295 | \$490,826,196.01 | 45.63\% 4 | \$1,080,764.21 NA 4 | \$1,080,764.21 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| RADIANT FINANCIAL GROUP, LLC | 1 | \$548,000.00 | 0.05\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RATE PLUS, INC | 2 | \$734,500.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RED RIVER BANK A BANKING CORPORATION | 3 | \$720,700.00 | 0.07\% 0 | \$0.00 NA O | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$4,154,322.83 | 0.39\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FINANCIAL GROUP, INC | 1 | \$140,000.00 | 0.01\% 0 | \$0.00 NA O | \$0.00 NA | \$ \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$261,250.00 | 0.02\% 0 | \$0.00 NA O | \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO. CORP | 1 | \$241,749.00 | 0.02\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESBAN, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$295,372.58 | 0.03\% 0 | \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$739,846.35 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$306,000.00 | 0.03\% 0 | \$0.00 NA O | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
| RIGHT CHOICE MORTGAGE, INC | 1 | \$548,250.00 | 0.05\% 0 | \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RIVER BANK \& TRUST | 2 | \$265,511.68 | 0.02\% 0 | \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$335,000.00 | 0.03\% 0 | \$0.00 NA O | \$0.00 NA | \$0.00 NAO | O \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKWAY MORTGAGE COMPANY INC | 1 | \$142,000.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING COPRORATION | 1 | \$223,500.00 | 0.02\% 0 | \$0.00 NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$365,750.00 | 0.03\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SANBORN MORTGAGE CORPORATION | 1 | \$305,066.91 | 0.03\% 0 | \$0.00 NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SANDY SPRING BANK | 2 | \$720,000.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
| SEACOAST NATIONAL BANK | 2 | \$813,345.43 | 0.08\% 0 | \$0.00 NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
| SIMPLE HOME LENDING, LLC | 1 | \$144,000.00 | 0.01\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
| SOUTHEAST BANK | 1 | \$265,167.42 | 0.02\% 0 | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$213,000.00 | 0.02\% 0 | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
| SPRING EQ, LLC | 1 | \$263,184.83 | 0.02\% 0 | \$0.00 NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.02\% 0 | \$0.00 NA O | \$0.00 NA | \$0.00 NA O | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA |
| STRONG HOME MORTGAGE, LLC | 2 | \$852,800.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
| STRONG HOME MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION | 1 | \$275,000.00 | 0.03\% 0 | \$0.00 NA O | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |


|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,000.00 | $0.03 \% \mid 0$ |  |  |  | NAO |  |  | $01 \mathrm{~N}$ |  |  |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$200,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | SYNERGY HOME MORTGAGE, LLC | 1 | \$170,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$185,500.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT | 1 | \$214,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | TAYLOR MORRISON HOME FUNDING, <br> INC | 1 | \$449,087.02 | 0.04\% 0 | \$0.00 | N | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$359,622.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | N | \$0.00 NA |
|  | TEXANA BANK NA | 1 | \$201,869.25 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | TEXAS LOAN STAR, INC | 1 | \$363,326.10 | $0.03 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | TEXAS PREMIER MORTGAGE INC | 1 | \$173,000.00 | $0.02 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
|  | TFS MORTGAGE CORPORATION, INC | 1 | \$208,000.00 | $0.02 \%{ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | THAYER FINANCIAL CORPORATION- HYBRID | 1 | \$499,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $0 \mathrm{~N}$ | \$0.00 |  | \$0.00 | N | \$0.00 NA |
|  | THE EQUITABLE BANK, S.S.B | 1 | \$280,000.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$298,575.21 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N | \$0.00 |  | 0.00 | N | \$0.00 NA |
|  | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$174,147.01 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 |  | \$0.00 | NA | \$0.00 NA |
|  | THE HORN FUNDING CORP | 1 | \$435,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 11 | \$2,584,389.12 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TIAA BANK | 3 | \$1,071,024.95 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TITAN MUTUAL LENDING INC | 2 | \$597,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TJC MORTGAGE, INC | 1 | \$235,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | TOTAL MEDIA MANAGEMENT LLC | 1 | \$333,965.59 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA SQUARE MORTGAG | 1 | \$282,126.16 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | TOWNEBANK | 1 | \$160,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$323,000.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0. |  | \$0. | N | \$0.00 NA |
|  | TUCKER MORTGAGE, LLC | 1 | \$148,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIFY HOME LENDING INC., A CORPORATION | 1 | \$158,514.30 | 0.01\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 185 | \$47,915,039.30 | 4.45\% 1 | \$116,397.92 | NA 1 | \$116,397.92 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | UPEQUITY | 1 | \$261,904.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | US MORTGAGES A CORPORATION | 1 | \$216,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | USAA FEDERAL SAVINGS BANK | 5 | \$1,129,169.18 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VIP MORTGAGE INC | 1 | \$121,000.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | VERIDIAN CREDIT UNION | 4 | \$667,400.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | WALL FINANCIAL INC | 1 | \$300,000.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATIO | 1 | \$275,757.48 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | N | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$225,600.00 | 0.02\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | N | \$0.0 | NAO | \$0.00 |  | \$0.00 NA |
|  | WEST ONE CAPITAL GROUP INC | 1 | \$138,032.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$435,500.00 | 0.04\% 0 | \$0.0 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 NA |
|  | WESTBURY BANK A CORPORATION | 1 | \$205,363.92 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | WESTERN STATE BANK | 1 | \$259,000.00 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, <br> FSB D/B/A WSFS MORTGAGE, A | 2 | \$784,100.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$572,500.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | nalo | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 00 |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$302,600.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 5 | \$1,336,468.49 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N | . 0 |  | \$0.00 | N | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,264,359.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |  | \$0.0 |  | \$0.00 NA |
|  | ZENITH HOME LOANS,LLC | 1 | \$518,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 4,498 | \$1,075,615,890.78 | 100\% 7 | \$1,747,538.11 |  | \$1,524,549.05 |  | \$222,989.06 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418D3S9 | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$145,600.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 |  | \$0.0 |  | \$0.00 NA |
|  | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,794.94 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ALLY BANK | 1 | \$255,750.24 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC | 1 | \$154,064.11 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.0 | NA | \$0.00 NA |
|  | BANK OF SAINT ELIZABETH | 1 | \$170,007.91 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BARLEY MORTGAGE, LLC | 1 | \$310,000.00 | $0.15 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 |  | \$0.0 | NA | \$0.00 NA |
|  | BEELINE LOANS INC | 1 | \$472,257.22 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION | 1 | \$322,589.28 | $0.15 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION, A <br> CALIFORNIA CORPORAT | 1 | \$480,280.10 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 NA |
|  | BRIGHTEN LENDING | 1 | \$720,000.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CALIBER HOME LOANS, INC | 10 | \$1,918,926.68 | 0.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | $\begin{aligned} & \text { CARDINAL FINANCIAL COMPANY } \\ & \text { LIMITED PARTNERSHIP } \\ & \hline \end{aligned}$ | 1 | \$269,210.78 | $0.13 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |




| CITIZENS BANK, NA | 33 | \$5,227,007.31\|0.70 | 0.76\% 0 | 0\$0.00/ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS COMMERCE BANK | 2 | \$187,000.00 | 0.03\% 0 | 0\$0.00 |  |  |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| CITY CREEK MORTGAGE CORP | 2 | \$561,700.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CLEAR 2 CLOSE HOME LOANS CORP | 1 | \$211,400.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| CNB BANK INC A STATE BANK | 1 | \$140,943.70 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | valos | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| COMMUNITY BANK OF MISSISSIPPI A CORPORATION | 1 | \$115,000.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | \$435,292.580 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$300,000.00 0 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| CORNERSTONE NATIONAL BANK \& TRUST COMPANY A CORPORATION | 1 | \$163,000.00 | 0.02\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$85,364.37 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| COUNTYBANK A CORPORATION | 1 | \$168,500.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| CPF MORTGAGE | 1 | \$152,000.00 | 0.02\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| D. L. EVANS BANK | 1 | \$70,000.00 | 0.01\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 N | NAO |  |  | \$0.00 |  | \$0.00 NA |
| DIRECT HOME LENDING | 7 | \$1,638,894.00\|0 | 0.24\%0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| DIRECT HOME LOANS, LLC | 1 | \$175,250.00 | 0.03\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| E MORTGAGE CAPITAL INC | 7 | \$2,220,500.00 | 0.32\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| EAGLE BANK AND TRUST COMPANY | 1 | \$113,162.82 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| EAST BOSTON SAVINGS BANK | 1 | \$100,000.00 | 0.01\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$566,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| ENVISION CAPITAL, INC | 1 | \$280,000.00 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NA 0 | \$0.00 NA |
| ENVOY MORTGAGE LTD | 1 | \$544,197.84 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| EQUIHOME MORTGAGE, LLC | 1 | \$321,853.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| EQUITY BANK | 2 | \$442,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| FAIRFAX LENDING | 1 | \$245,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| FAIRWAY ASSET CORPORATION | 1 | \$330,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| FARMERS BANK \& TRUST COMPANY | 1 | \$157,407.92 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | valos |  |  | \$0.00 | NAO | \$0.00 NA |
| FARMERS BANK A STATE BANK | 1 | \$99,241.70 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$145,500.00 | 0.02\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| FIFTH THIRD BANK | 1 | \$124,064.170 | 0.02\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FILO MORTGAGE LLC | 1 | \$110,000.00 | 0.02\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | valos |  |  | \$0.00 | NAO | \$0.00 NA |
| FILO MORTGAGE, L.L.C | 1 | \$439,600.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NA | \$0.00 NA |
| FIRST BANK | 1 | \$245,000.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$285,123.08 | 0.04\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| FIRST CLASS MORTGAGE II, INC | 1 | \$197,200.00 | 0.03\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| FIRST COMMONWEALTH MORTGAGE CORP | 2 | \$350,000.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| FIRST COMMUNITY BANK | 1 | \$93,000.00 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$250,000.00 0 | 0.04\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK | 1 | \$500,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NA | \$0.00 NA |
| FIRST NATIONAL BANK A C CORPORATION | 1 | \$128,548.99 0 | 0.02\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$84,500.00 | 0.01\% 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL FINANCING INC | 1 | \$225,000.00 | 0.03\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$171,729.55 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$235,970.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$90,000.00 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST WASHINGTON MORTGAGE, LLC | 1 | \$305,750.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST WESTERN TRUST BANK | 1 | \$132,256.93 | 0.02\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| FIRSTBANK | 3 | \$774,389.910 | 0.11\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRSTBANK SOUTHWEST | 1 | \$77,423.50 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| FIVE STAR MORTGAGE | 2 | \$560,058.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | valo\$ |  |  | \$0.00 | NA | \$0.00 NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$71,016.37 | 0.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| FORTIS PRIVATE BANK A STATE CHARTERED BANK | 1 | \$100,106.22 | 0.01\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$ |  |  | \$0.00 | NA | \$0.00 NA |
| FOUR CLOVER HOMES, INC | 1 | \$290,000.00 0 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | \$0.00 NA |
| FREEDOM MORTGAGE CORPORATION | 106 | \$18,867,951.70 | $2.73 \% 0$ | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | valo\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 6 | \$836,893.00 | 0.12\% 0 |  |  | \$0 |  | 00 |  |  |  |  |  | 0.00 NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) |  | \$866,087.00 | 0.13\% |  |  |  |  |  |  |  |  |  |  | 0.00 NA |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$150,000.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| GARDEN STATE HOME LOANS, INC | 21 | \$4,902,936.00\|0.7 | 0.71\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| GLOBAL EQUITY FINANCE, INC | 2 | \$377,300.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| GOODLEAP LLC A LIMITED LIABILITY COMPANY | 3 | \$213,800.00 | 0.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | va 0 |  | NAO | \$0.00 | NA | \$0.00 NA |
| GOOGAIN, INC | 1 | \$278,200.00\|0. | 0.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\| | \$0.00 |  | \$0.00) NA |


| GREATER IOWA CREDIT UNION A CORPORATION | 2 | \$219,145.78 | 0.03\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.0 | VA 0 | 1\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREENWAY FUNDING GROUP, INC | 1 | \$120,000.00 | 0.02\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| GROVES CAPITAL INC | 1 | \$100,000.00 | 0.01\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| HALL FINANCIAL GROUP | 2 | \$428,400.00 | 0.06\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NAO | \$ \$0.00 | NA |
| HEARTLAND HOME MORTGAGE LLC | 2 | \$400,000.00 | 0.06\% | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA |
| HERITAGE CAPITAL LP A TEXAS LIMITED PARTNERSHIP DBA TEXAS TRUST HOME LOANS | 1 | \$416,806.25 | 0.06\% 0 | 0 \$0.00 NA | 0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA O | O \$0.00 | A |
| HOME POINT FINANCIAL CORPORATION | 16 | \$3,726,407.27 | 0.54\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$ \$0.00 | NA |
| HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION | 3 | \$906,972.21 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | A |
| HOMEPLUS CORPORATION | 2 | \$924,870.00 | 0.13\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 | NA |
| HOMETOWN LENDERS, INC | 1 | \$100,000.00 | 0.01\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | O \$0.00 | NA |
| HUNT MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.01\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| HURST REAL ESTATE, INC | 1 | \$175,000.00 | 0.03\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | O \$0.00 | NA |
| IMPAC MORTGAGE CORP | 8 | \$1,724,349.63 | 0.25\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE | 3 | \$756,000.00 | 0.11\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$ \$0.00 | NA |
| INTERCAP LENDING INC | 1 | \$119,950.00 | 0.02\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 1 | \$131,000.00 | 0.02\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| JFQ LENDING, INC | 13 | \$2,958,112.00 | 0.43\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$111,650.00 | 0.02\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | O \$0.00 | NA |
| JWH FINANCIAL, INC | 3 | \$788,765.00 | 0.11\% | O \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | O\$0.00 | NA |
| KAYE FINANCIAL CORPORATION | 1 | \$308,000.00 | 0.04\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 2 | \$219,293.65 | 0.03\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| LARABY FINANCIAL GROUP, INC. CORPORATION | 1 | \$173,000.00 | 0.03\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| LEGACY HOME LOANS LLC | 1 | \$136,000.00 | 0.02\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 | NA |
| LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$125,000.00 | 0.02\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| LENDERFI INC A CALIFORNIA CORPORATION | 4 | \$986,999.50 | 0.14\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| LENDUS, LLC | 1 | \$257,000.00 | 0.04\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.02\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$ \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.03\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$ \$0.00 | NA |
| LINDELL BANK A MISSOURI BANKING CORPORATION | 1 | \$182,000.00 | 0.03\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | O \$0.00 | NA |
| LINDELL BANK, A MISSOURI BANKING CORPORATION | 1 | \$226,000.00 | 0.03\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| LMC HOME LOANS | 1 | \$105,000.00 | 0.02\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| LOANDEPOT.COM LLC | 1 | \$400,000.00 | 0.06\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$ \$0.00 | NA |
| LOANDEPOT.COM, LLC | 167 | \$37,682,721.38 | 5.45\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$ \$0.00 | NA |
| MARKET PLACE MORTGAGE CORP | 1 | \$305,000.00 | 0.04\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 2 | \$652,050.00 | 0.09\% | O \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$ \$0.00 | NA |
| MEGA CAPITAL FUNDING INC | 1 | \$195,525.14 | 0.03\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$ $\$ 0.00$ | NA |
| MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$150,000.00 | 0.02\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MILLENNIAL HOME LENDING, INC | 4 | \$680,500.00 | 0.1\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
| MONTGOMERY BANK A MISSOURI NON FIDUCIARY TRUST COMPANY | 2 | \$422,000.00 | 0.06\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| MORTGAGE PRODUCERS INC | 1 | \$143,000.00 | 0.02\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 | NA |
| MORTGAGE SOLUTIONS FCS INC | 1 | \$229,500.00 | 0.03\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF ST. LOUIS LLC | 1 | \$400,000.00 | 0.06\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,120,260.36 | 0.16\% 0 | $0 \$ 0.00 \text { NA }$ | \$0.00 NA | $\$ 0.00 \mathrm{NA}$ | $0 \text { \$0.00 NAO }$ | \$0.00 | NAO | O \$0.00 | NA |
| NATIONSTARMORTGAGE | 49 | \$9,003,573.67 | 1.3\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NATIONWIDE HOME LOANS, INC | 1 | \$100,000.00 | 0.01\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$ \$0.00 | NA |
| NEST MORTGAGE GROUP | 1 | \$191,000.00 | 0.03\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| NEW AIM FUNDING INC | 1 | \$100,000.00 | 0.01\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.04\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | O\$0.00 | NA |
| NEWREZ LLC | 225 | \$33,210,020.39 | 4.8\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$200,000.00 | 0.03\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| NOBLEBANK \& TRUST | 2 | \$180,000.00 | 0.03\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | O \$0.00 | NA |
| NORTHERN BANK \& TRUST COMPANY | 1 | \$171,000.00 | 0.02\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| NUCASA MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$512,000.00 | 0.07\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| OCONEE STATE BANK A STATE BANK | 1 | \$130,500.00 | 0.02\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| OPTIMUM FIRST MORTGAGE | 1 | \$150,000.00 | 0.02\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$271,860.30 | 0.04\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 | NA |
| PARAMOUNT BANK | 3 | \$577,670.66 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$173,698.23 | 0.03\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| PENNYMAC LOAN SERVICES, LLC | 19 | \$5,573,459.88 | 0.81\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PINNACLE BANK A BANKING CORPORATION | 2 | \$371,430.00 | 0.05\% 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 |  |
| PNC BANK, N.A | 37 | \$6,981,631.94 | 1.01\% | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA\|O | 0 \$0.00 |  |


| POLI MORTGAGE GROUP, INC | 1 | \$350,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$351,663.85 | 0.05\% 0 | \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIMESOUTH BANK | 2 | \$262,500.00 | 0.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$140,500.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 |  | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| PRIORITYONE BANK A STATE BANK | 1 | \$76,215.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PROSPECT HOME FINANCE | 2 | \$922,000.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$129,500.00 | 0.02\% 0 | \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NAO | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| PROVISOR INC | 1 | \$110,500.00 | 0.02\% 0 | \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| QUICKEN LOANS, LLC | 1,266 | \$233,053,573.54 | 33.72\% 1 | \$104,221.99 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 NA 1 | \$104,221.99 | NA | \$0.00 | NA |
| RATE PLUS, INC | 2 | \$802,000.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| REALI LOANS, INC | 1 | \$200,000.00 | 0.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| REALMORTGAGE, INC | 2 | \$966,632.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,415,283.62 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$57,173.54 | 0.01\% 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | A |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$194,500.00 | 0.03\% 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$98,750.30 | 0.01\% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| RIVER BANK \& TRUST | 1 | \$131,600.00 | 0.02\% 0 | \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| ROOT MORTGAGE | 1 | \$266,000.00 | 0.04\% 0 | \$0.00 | N | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$120,260.00 | 0.02\% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SAN JOAQUIN VALLEY MORTGAGE | 1 | \$133,500.00 | 0.02\% 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$293,250.10 | 0.04\% 0 | \$0.00 | NA | \$ \$0.00 NAO | \$0.00 | NA O | \$ \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$102,233.82 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION | 5 | \$1,981,848.08 | 0.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NAO | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.03\% 0 | \$0.00 | NA | \$ \$0.00 NA | \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| SIGNATURE MORTGAGE, INC. OF INDIANA | 2 | \$571,200.00 | 0.08\% 0 | \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| SIMPLE HOME LENDING, LLC | 1 | \$309,000.00 | 0.04\% 0 | \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SMARTBANK A TENNESSEE BANKING CORPORATION | 1 | \$78,500.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE C | 1 | \$179,937.84 | 0.03\% 0 | \$0.00 | NA | \$ \$0.00 NAO | \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$406,000.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$183,500.00 | 0.03\% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$240,000.00 | 0.03\% 0 | \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION | 1 | \$242,000.00 | 0.04\% 0 | \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| STRONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$621,315.63 | 0.09\% 0 | \$0.00 | NAO | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | N | \$0. | A |
| STRONG HOME MORTGAGE, LLC | 2 | \$732,238.15 | 0.11\%0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| SUMMIT LENDING SOLUTIONS, LLC | 1 | \$120,000.00 | 0.02\% 0 | \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | N | \$0.0 | NA |
| SUPERIOR MORTGAGE SOLUTIONS INC | 1 | \$94,700.00 | 0.01\% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$588,776.00 | 0.09\% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$111,177.51 | 0.02\% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$100,500.00 | 0.01\% 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
| THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$198,521.78 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| THE CITIZENS BANK | 1 | \$98,520.31 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 2 | \$171,613.19 | 0.02\% 0 | \$0.00 | NA | \$ \$0.00 NAO | \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$198,531.27 | 0.03\% 0 | \$0.00 | NA | 0 \$0.00 NA | \$0.00 |  | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| $\begin{aligned} & \text { THE FREEDOM BANK OF VIRGINIA A BANKING } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$428,401.61 | 0.06\% 0 | \$0.00 | NA | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA 0 | \$ $\$ 0.00$ N | NA | \$0.00 | NA |
| THE HORN FUNDING CORP | 1 | \$213,000.00 | 0.03\% 0 | \$0.00 | NA | \$ \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 19 | \$2,517,328.88 | 0.36\% 0 | \$0.00 | NA 0 | \$ \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| THE MALVERN NATIONAL BANK | 1 | \$125,068.73 | 0.02\% 0 | \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| THE MORTGAGE HUB | 1 | \$202,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 |  | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| THE MORTGAGE LINK INC A S CORPORATION | 1 | \$117,629.78 | 0.02\% 0 | \$0.00 | NA 0 | \$ \$0.00 NA | \$0.00 | NA O | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| THE NATIONAL CAPITAL BANK OF WASHINGTON, A NATIONAL BANKING ASSOCIATION | 1 | \$76,853.19 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THE TURNKEY FOUNDATION, INC | 1 | \$231,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TIDEMARK FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$ \$0.00 NAO | \$0.00 |  | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A <br> BANKING CORPORATION | 1 | \$138,000.00 | 0.02\% 0 | \$0.00 |  | 1 \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| TRUIST BANK | 29 | \$4,652,845.27 | 0.67\% 0 | \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 |  | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE, LLC | 403 | \$90,689,306.28 | 13.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 |  | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| UNITY BANK A NEW JERSEY BANKING CORPORATION | 1 | \$148,000.00 | 0.02\% 0 | \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| UNIVERSAL MORTGAGE | 1 | \$250,000.00 | 0.04\% 0 | \$0.00 | NA | 0 \$0.00 NAO | \$0.00 |  | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| UPEQUITY | 2 | \$503,936.17 | 0.07\% 0 | \$0.00 |  | \$ \$0.00 NAO | \$0.00 |  | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
| UPWELL MORTGAGE, INC | 1 | \$210,000.00 | 0.03\% 0 | \$0.00 | NA | \$ \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| US MORTGAGES | 1 | \$260,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$ \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 |  |
| \|VALLEY VIEW HOME LOANS | 1 | \$130,000.00 | 0.02\% 0 | \$0.00 | NAO | 0 \$0.00 NAO | \$0.00 |  | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 |  |


|  | VERIDIAN CREDIT UNION | 3 | \$577,065.69 | 0.08\% 0 | \$0.00 | ONAO\|\$ | \$0.00 | NA\|O | \$0.00 | NAO\| | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VERITAS FUNDING, LLC | 1 | \$213,500.00 | 0.03\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | VICTORIA FINANCIAL CORP | 1 | \$374,000.00 | 0.05\% 0 | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERMAN STATE BANK | 1 | \$460,000.00 | 0.07\% 0 | \$0.00 | NA O\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | WATERMARK CAPITAL, INC | 2 | \$458,896.15 | 0.07\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,100.00 | 0.02\% 0 | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | A |
|  | WELLS FARGO BANK, N.A | 728 | \$111,389,067.69 | 16.12\%0 | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | WEST ONE CAPITAL GROUP INC | 1 | \$155,000.00 | 0.02\% 0 | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTBURY BANK | 1 | \$300,000.00 | 0.04\% 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$450,000.00 | 0.07\% 0 | 0 \$0.00 | ONA | \$0.00 | N | N |  | $\$ 0.00$ | NAO |  | $\mathrm{O} /$ | 0.0 | A |
|  | WESTERN EXPRESS LENDING | 1 | \$379,500.00 | 0.05\% 0 | \$ \$0.00 | O NA | \$0.00 | NA | \$0.00 |  | \$0.0 | NAO | \$0.00 | NA | \$0 | A |
|  | WESTERN EXPRESS LENDING A CORPORATION | 2 | \$405,678.14 | 0.06\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WESTERN EXPRESS LENDING CORPORATION | 1 | \$199,250.00 | 0.03\% 0 | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WHOLESALE WEST LENDING, INC | 1 | \$153,000.00 | 0.02\% 0 | O \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$255,947.62 | 0.04\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | A |
|  | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 3 | \$691,160.00 | 0.16\% | \$0.00 | 0 NA | \$0.00 | NAOS |  |  |  | A |  | $\mathrm{O} /$ | 0.0 | A |
| Total |  | 3,665 | \$691,186,694.40 | 100\% | \$104,221.99 |  | 0.00 |  | \$0.00 |  | \$0.00 |  | \$104,221.99 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418D3U4 | 1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$85,575.88 | 0.06\% | \$0.00 | NA | 0 |  | N |  | \$0.00 | NA | \$0.00 | $\mathrm{O}$ | \$0.00 | NA |
|  | ACNB BANK | 1 | \$154,000.00 | 0.1\% 0 | O \$0.00 | O NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.07\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE CORPORATION | 2 | \$300,000.00 | 0.2\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$136,500.00 | 0.09\% 0 | 0 \$0.00 | O | \$0.00 | N | \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0.0 | A |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY A NATIONAL BANK | 1 | \$162,635.55 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$54,601.28 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$75,000.00 | 0.05\% 0 | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$229,545.52 | 0.15\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
|  | BBVA USA | 2 | \$307,627.46 | 0.21\% 0 | \$ $\$ 0.00$ | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BEST FINANCE CAPITAL INC A CORPORATION | 1 | \$339,675.87 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 7 | \$952,200.00 | 0.64\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CENETER LLC A LIMITED LIABILITY COMPANY | 1 | \$108,393.03 | 0.07\% 0 | \$0.00 | $0$ | \$0.00 |  | \$ | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | CAPITAL CENTER L.L.C | 1 | \$113,650.90 | 0.08\% 0 | \$ \$0.00 | O NA | \$0.00 | NA | \$0.00 | NA | . 0 | NAO | \$0.00 | NA | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 9 | \$2,147,978.05 | 1.43\% 0 | 0 \$0.00 | O | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 |  | \$0.0 | A |
|  | CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$127,563.66 | 0.09\% 0 | 0 \$0.00 | ONA | \$0.00 | N | \$0.00 | NA | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
|  | CITIBANK,N.A | 2 | \$511,578.17 | 0.34\% 0 | \$0.00 | O NA | \$0.00 | NA | \$0.00 |  | 0.0 | NAO | \$0.00 | NA | 0.00 | A |
|  | $\begin{aligned} & \text { CITIZENS BANK, N.A., A NATIONAL BANKING } \\ & \text { ASSOCIATION } \end{aligned}$ | 2 | \$196,000.00 | 0.13\% 0 | \$0.00 | 0 NA | \$0.00 | N | \$0.00 | NAO |  | NAO | \$0.00 | N | \$0.00 | A |
|  | CITIZENS BANK, NA | 13 | \$1,692,877.49 | 1.13\%0 | \$0.00 | ONA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | COMMUNITY BANK OF MISSISSIPPI, A CORPORATION | 1 | \$144,927.83 | 0.1\% 0 | \$0.00 | NA | \$0.00 | N | \$0. | NA 0 | \$0.00 | N | \$0.00 | N | \$0.00 | A |
|  | DIRECT HOME LENDING | 1 | \$202,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | EAGLE BANK \& TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$201,108.00 | 0.13\% 0 | \$0.00 | ONA | \$0.00 | N | \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0.0 | A |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | EMPIRE MORTGAGE | 1 | \$93,000.00 | 0.06\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD BANK | 5 | \$1,471,532.78 | 0.98\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$69,000.00 | 0.05\% 0 | \$0.00 | ONA | \$0. | NA O | \$0.0 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$72,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESEE A NATIONAL BANK | 1 | \$67,507.03 | 0.05\% 0 | \$0.00 | NAO\$ | \$ | NA | \$0.00 | NA | \$0.00 | A | \$0.00 | N | 0.0 | NA |
|  | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$271,000.00 | 0.18\% 0 | \$0.00 | NAO\$ | \$0.00 | N | \$0.00 | NA | \$0.0 | NAO | \$0.00 | NA | \$0.00 | A |
|  | $\begin{aligned} & \text { FLAGSTAR BANK, FSB, A FEDERALLY } \\ & \text { CHARTERED SAVINGS BANK } \\ & \hline \end{aligned}$ | 31 | \$5,439,539.86 | 3.63\% 0 | \$0.00 | O NA | \$0.00 | N | \$0.00 |  | 0.0 | NAO | \$0.00 | NA | 0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 107 | \$15,633,186.00 | 10.43\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$211,400.00 | 0.14\% 0 | \$0.00 | NA O\$ | \$0.00 | NA | \$0.00 | NAO | \$0. | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION $($ FN $)$ | 2 | \$493,741.00 | 0.33\% 0 | \$0.00 |  |  |  | \$0.00 |  |  | NA O | \$0.00 |  | \$0.00 |  |
|  | GARDEN STATE HOME LOANS, INC | 1 | \$256,500.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$114,150.00 | 0.08\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 | NA | \$0.00 N | NA |
|  | HANCOCK WHITNEY BANK, MISSISSIPI CORPORATION | 1 | \$233,803.78 | 0.16\% 0 | \$0.00 | NAO\$ | \$0.00 | NA O | \$0.0 |  | \$0.00 | NAO | \$0.00 | $0 \text { NA }$ | O.0 | A |
|  | HEARTLAND HOME MORTGAGE LLC | 1 | \$109,696.82 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | IMPAC MORTGAGE CORP | 1 | \$168,759.61 | 0.11\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NA | \$0.00 | NA |
|  | IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE | 1 | \$160,000.00 | 0.11\% 0 | \$0.00 |  |  | NA | \$0.0 |  | \$0 | NAO | \$0.00 | N | \$0.00 | A |
|  | JFQ LENDING, INC | 1 | \$208,600.00 | 0.14\% 0 | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$785,440.62 | 0.52\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$146,751.00 | 0.1\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | LOANDEPOT.COM, LLC | 42 | \$6,214,902.73 | 4.14\%\|0 | \$ \$0.00 | NAO\$ | \$0.00 | NAO\| | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 |  |


|  | LOANPAL LLC A LIMITED LIABILITY COMPANY | 1 | \$91,337.36 | 0.06\% 0 | \$0.00\| NA 0 | \$0.00 NA 0 | O\|\$0.00 NA O | 0\$0.00 | NA 0 | \$0.00 | NA $0 \mid$ | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MILENDINC A GEORGIA CORPORATION | 1 | \$320,350.00 | 0.21\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 3 | \$608,400.00 | 0.41\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 110 | \$13,637,522.94 | 9.09\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | NEWREZ LLC | 125 | \$15,831,903.90 | 10.56\%0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA |
|  | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$316,220.79 | 0.21\% 0 | \$0.00 NA | \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC WEST LENDING LLC | 1 | \$99,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 N | \$0.00 | - | \$0.00 | NA | \$0.00 | NA |
|  | PARLAY MORTGAGE \& PROPERTY, INC | 1 | \$132,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PARTNERS UNITED FINANCIAL, LLC | 1 | \$70,000.00 | 0.05\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,769,407.90 | 1.18\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE BANK A BANKING CORPORATION | 1 | \$140,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PNC BANK, N.A | 33 | \$4,936,268.24 | 3.29\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$324,600.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$69,495.82 | 0.05\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | QUICKEN LOANS, LLC | 327 | \$38,359,230.89 | 25.58\% 1 | \$101,525.20 NA 1 | \$101,525.20 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$422,443.45 | 0.28\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | SHELTER HOME MORTGAGE, LLC | 1 | \$242,313.00 | 0.16\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | STEWARDS OF CAPITAL \& CO. LLC | 1 | \$169,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SYNERGY HOME MORTGAGE, LLC | 1 | \$205,000.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SYNOVUS BANK A CORORATION | 1 | \$84,387.78 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$877,255.30 | 0.59\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | TIAA BANK | 4 | \$545,568.55 | 0.36\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$111,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | TRUIST BANK | 5 | \$488,371.71 | 0.33\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 37 | \$5,413,955.56 | 3.61\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | US MORTGAGES | 1 | \$156,500.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | USAA FEDERAL SAVINGS BANK | 2 | \$419,451.00 | 0.28\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$540,240.71 | 0.36\% 0 | \$0.00 NAO | \$0.00 NA 0 | O\$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$223,379.40 | 0.15\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0\$0.00 NA 0 | 0\$0.00 | N | \$0.00 | NAO | 0. | NA |
|  | WELLS FARGO BANK, N.A | 123 | \$22,448,074.91 | 14.97\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$140,000.00 | 0.07\% 0 | \$0.00 NA O | \$0.00 NA 0 | 0\$0.00 NA 0 | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,063 | \$149,947,629.13 | 100\% 1 | \$101,525.20 | \$101,525.20 | 0 \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418D4N9 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE | 1 | \$82,386.34 | 0.78\% 0 | \$0.00 NA | \$0.00 NA 0 | 0\$0.00 N | 0\$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$319,107.15 | 3.01\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$208,748.87 | 1.97\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BBVA USA | 1 | \$153,419.67 | 1.45\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$548,250.00 | 5.18\% 0 | \$0.00 NA O | \$0.00 NAO | $0 \$ 0.00$ N | 0\$0.00 | NA | \$0.00 | NA | \$\$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$390,519.24 | 3.69\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | FREEDOM MORTGAGE CORPORATION | 16 | \$3,586,682.00 | 33.86\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP | 1 | \$241,200.00 | 2.28\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$129,044.76 | 1.22\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA |
|  | MUTUAL OF OMAHA MORTGAGE, INC | 1 | \$252,000.00 | 2.38\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 8 | \$2,419,210.00 | 22.84\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | NEWREZ LLC | 2 | \$538,000.00 | 5.08\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$263,881.96 | 2.49\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK | 1 | \$235,709.82 | 2.22\% 0 | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 1 | \$92,320.00 | 0.87\% 0 | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$462,451.95 | 4.37\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING COPRORATION | 1 | \$375,000.00 | 3.54\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0\$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA | O\$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$169,750.00 | 1.6\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$126,100.00 | 1.17\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| Total |  | 43 | \$10,593,781.76 | 100\% 0 | \$0.00 0 | \$ \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | \$ \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418D4P4 | 1ST NATIONWIDE MORTGAGE | 1 | \$750,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0\$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT INC | 1 | \$688,500.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | ACADEMY MORTGAGE CORPORATION | 4 | \$2,961,250.00 | 0.38\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | ACG FUNDING INC | 3 | \$2,235,600.00 | 0.28\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA |
|  | ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING | 1 | \$589,000.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0\$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA |
|  | ADVANTAGEFIRST LENDING INC | 3 | \$2,031,000.00 | 0.26\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | AFFINITY MORTGAGE, L.L.C | 1 | \$804,000.00 | 0.1\%\|0| | \$0.00 NA\|O | \$0.00/NA 0 | O\$0.00 NA\|O | O \$0.00 | NAO | \$0.00 | NA\|O | \$ $\$ 0.00$ |  |



| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$575,000.00 | 0.07\% 0 | \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $\$ 0.00$ | Na O | \$0.00 | , | \$0.00 | IA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EXCEED LENDING | 1 | \$700,000.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| EXCEL REALTY \& MORTGAGE, INC | 1 | \$550,800.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| EXCEL REALTY \& MORTGAGE, INC. DBA EXCEL MORTGAGE S | 1 | \$770,000.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
| FAIRFAX LENDING | 1 | \$665,000.00 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
| FAIRWAY ASSET CORPORATION | 2 | \$1,190,051.01 | 0.15\% 0 | \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FALCON INVESTMENT AND LOANS, INC | 2 | \$1,189,708.00 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| FINANCIAL CENTER WEST INC | 1 | \$636,518.45 | 0.08\% 0 | \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| FINLEY PROPERTIES CORPDBA HOME \& LOAN FINDERS.COM | 1 | \$752,250.00 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK D B A FIRST BANK MORTGAGE A STATE CHARTERED BANK | 1 | \$641,636.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 15 | \$10,531,643.14 | 1.34\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST PREMIUM FINANCIAL | 1 | \$663,906.92 | 0.08\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| FM HOME LOANS LLC | 1 | \$636,500.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FRANKLIN LOAN CENTER | 1 | \$813,631.14 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 4 | \$2,803,750.00 | 0.36\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,941,966.09 | 0.25\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC | 1 | \$623,461.08 | 0.08\% 0 | \$0.00 | NA | \$ \$0.00 |  | \$0.00 |  | , | NA O | \$0.00 | NA | \$0.00 | NA |
| GOLDEN BAY MORTGAGE GROUP | 1 | \$598,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$748,000.00 | 0.09\% 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC DBA HMS CAPITAL | 1 | \$615,000.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
| GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPORATION | 1 | \$822,000.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | N | \$0.0 | NA | \$0 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GOOD NEWS MORTGAGE FUNDING INC | 4 | \$2,985,750.00 | 0.38\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| GREEN HAVEN CAPITAL INC | 1 | \$574,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
| GREENWAY FUNDING GROUP, INC | 1 | \$579,686.00 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| GROVES CAPITAL INC | 5 | \$3,315,775.00 | 0.42\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,276,500.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$1,302,000.00 | 0.17\% 0 | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING INC | 1 | \$627,500.00 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$659,188.01 | 0.08\% 0 | \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
| HOMEPLUS CORPORATION | 8 | \$5,547,100.00 | 0.7\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN LENDERS, INC | 1 | \$575,000.00 | 0.07\% 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| HUNTINGTON MORTGAGE | 2 | \$1,223,500.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
| INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$1,475,350.00 | 0.19\% 0 | \$0.00 | ONAO | 0\$0.00 | $\mathrm{NA} O$ | \$ \$0.00 | $\mathrm{NAO}$ | $\$ 0.00$ | NA O | \$0.00 | NA | 0\$0.00 | NA |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$655,796.51 | 0.08\% 0 | \$0.00 | NA O | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
| JFQ LENDING, INC | 1 | \$618,000.00 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| K PACIFIC GROUP | 1 | \$822,375.00 | 0.1\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$558,000.00 | 0.07\% 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| LENDUS LLC | 3 | \$2,050,484.17 | 0.26\% 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
| LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$580,000.00 | 0.07\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| LENNAR MORTGAGE LLC FKA EAGLE HOME ILLORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$636,704.00 | 0.08\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| LINCOLN HOME LOANS, LLC | 1 | \$551,817.00 | 0.07\% 0 | \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LOAN AMERICA | 1 | \$1,257,750.00 | 0.16\% 1 | \$1,226,799.50 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | \$1,226,799.50 | NAO | \$ $\$ 0.00$ | NA |
| LOAN MONKEY, INC | 1 | \$576,852.41 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
| LOANDEPOT.COM, LLC | 12 | \$7,840,293.95 | 1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
| LOANVERSE | 1 | \$769,500.00 | 0.1\% 0 | \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | , | \$776,250.00 | 0.1\% 0 | \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MARES MORTGAGE | 1 | \$776,250.00 | 0.1\% 0 | \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
| MARK 1 MORTGAGE | 3 | \$1,950,000.00 | 0.25\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
| MCJAB INC | 1 | \$753,000.00 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$687,368.29 | 0.09\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MILLENNIAL HOME LENDING, INC | 3 | \$2,029,000.00 | 0.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| MK LENDING CORP | 1 | \$726,803.37 | 0.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORP | 2 | \$1,186,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE | 2 | \$1,226,150.00 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE 2000 INC | 1 | \$634,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$568,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
| MORTGAGE DYNAMICS | 1 | \$570,000.00 | $0.07 \% 0$ | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$590,400.00 | 0.07\% 0 | \$0.00 | NA O | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS FCS INC | 1 | \$780,000.00 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE X HOME LOANS, INC | 2 | \$1,463,898.00 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$680,000.00 | 0.09\% 0 | \$0.00 | NA\|O | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA\|O | 0\$0.00 |  |



|  | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$2,211,250.00 | 0.28\% 0 | \$0.00 |  | $\$ 0.00$ |  | $\$ 0.00$ |  | $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$628,553.73 | 0.08\% 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE LENDING | 2 | \$1,146,000.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 327 | \$223,920,145.30 | 28.43\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITY WEST LENDING | 1 | \$590,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | UPWELL MORTGAGE, INC | 1 | \$650,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | VELLUM MORTGAGE INC A CORPORATION | 1 | \$662,915.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC | 1 | \$627,600.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WELCOME HOME FUNDING, LLC | 1 | \$815,627.77 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTWIND REALTY AND HOME LOANS INC | 1 | \$677,185.06 | 0.09\% 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTWOOD MORTGAGE, INC | 1 | \$614,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | WORLD WIDE CREDIT CORPORATION | 2 | \$1,175,750.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 1,156 | \$787,673,975.96 | 100\% 2 | \$1,982,214.36 |  | \$0.00 |  | \$ 0.00 |  | \$0.00 |  | \$1,982,214.36 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418D4Q2 | BETTER MORTGAGE CORPORATION | 3 | \$1,437,122.17 | 2.07\% 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | JFQ LENDING, INC | 1 | \$215,875.00 | 0.31\% 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | LOANDEPOT.COM, LLC | 148 | \$50,051,388.94 | 72.15\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONSTARMORTGAGE | 3 | \$608,274.32 | 0.88\% 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | QUICKEN LOANS, LLC | 55 | \$16,513,363.77 | 23.8\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPONE MORTGAGE, INC | 1 | \$545,633.67 | 0.79\% 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| Total |  | 211 | \$69,371,657.87 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418D4R0 | A-Z MORTGAGE INC | 1 | \$801,600.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$772,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ACG FUNDING INC | 4 | \$2,719,800.00 | 0.28\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACQUIRE MORTGAGE AND REAL ESTATE INC | 1 | \$577,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGEFIRST LENDING INC | 2 | \$1,561,450.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FUNDING CENTER | 1 | \$563,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN STAR MORTGAGE | 2 | \$1,280,000.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ASSET FINANCIAL CENTER INC | 1 | \$585,100.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BACK BAY FUNDING | 3 | \$1,877,545.43 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANROCK FINANCIAL CORP | 1 | \$704,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETTER RATE MORTGAGE, INC | 1 | \$600,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC | 1 | \$646,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUE WATER MORTGAGE CORPORATION | 1 | \$688,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BRAVE MORTGAGE, INC | 1 | \$595,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& E FINANCIAL GROUP, INC | 1 | \$720,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 1 | \$579,500.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 207 | 137,576,895.05 | 14.02\% 0 | \$ \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC | 1 | \$688,000.00 | 0.07\% 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 1 \$0.00 | NA |
|  | CAPITAL RESIDENTIAL MORTGAGE LLC | 1 | \$818,404.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$1,398,000.00 | 0.14\% 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 1 \$0.00 | NA |
|  | CELEBRITY HOME LOANS LLC | 1 | \$745,750.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | CERTFIED MORTGAGE | 1 | \$732,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$552,900.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS BANK, NA | 4 | \$2,448,532.23 | 0.25\% ${ }^{0}$ | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY CREEK MORTGAGE CORP | 1 | \$645,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$1,380,000.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTAL PACIFIC LENDING INC | 1 | \$822,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A | 1 | \$661,766.61 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE SERVICES, INC | 4 | \$2,716,380.00 | 0.28\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | DELAWARE PACIFIC | 2 | \$1,643,600.00 | 0.17\% 0 | \$ \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | DOLAN GADDI LENDING, INC | 2 | \$1,426,750.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | E MORTGAGE CAPITAL INC | 17 | \$11,371,027.57 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | E\&S FINANCIAL GROUP, INC | 1 | \$593,750.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMORY FINANCIAL | 1 | \$720,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUIHOME MORTGAGE, LLC | 1 | \$569,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY SMART HOME LOANS INC | 6 | \$4,391,900.00 | 0.45\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EXCEL REALTY \& MORTGAGE, INC. DBA EXCEL MORTGAGE S | 1 | \$568,458.38 | 0.06\% 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 1 \$0.00 | NA |
|  | EZ FUNDINGS, INC | 2 | \$1,388,750.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | FAIRWAY ASSET CORPORATION | 1 | \$822,375.00 | 0.08\% 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 |  |


| FALCON INVESTMENT AND LOANS, INC | 1 | \$600,000.00 | 0.06\% 0 | \$0.00 |  | \$0.00 | NA\|O | \$0.00\| |  |  |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FINLEY PROPERTIES CORP | 1 | \$663,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$3,370,202.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIVE STAR FINANCIAL LLC | 1 | \$596,250.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$668,599.08 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GARDEN STATE HOME LOANS, INC | 5 | \$3,346,500.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GFL CAPITAL MORTGAGE, INC | 1 | \$568,000.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC | 1 | \$596,850.00 | 0.06\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| GOLD STANDARD MORTGAGE | 1 | \$652,270.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| GOLDEN BAY MORTGAGE GROUP | 3 | \$1,754,148.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC DBA HMS CAPITAL | 1 | \$720,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GREEN HAVEN CAPITAL INC | 1 | \$750,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GREENKEY FINANCIAL, INC | 1 | \$700,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GROVES CAPITAL INC | 3 | \$2,061,000.00 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$3,098,200.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HOME FINANCING INC | 1 | \$822,350.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMELAND FINANCIAL NETWORK, INC | 1 | \$806,550.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| HOMEPLUS CORPORATION | 12 | \$8,570,500.00 | 0.87\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HUNTINGTON MORTGAGE | 4 | \$2,709,971.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| IET CAPITAL | 1 | \$1,049,860.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$646,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| JFQ LENDING, INC | 1 | \$664,655.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 2 | \$1,553,647.93 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| JWH FINANCIAL, INC | 6 | \$4,391,205.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| KD CAPITAL MORTGAGE CORPORATION | 2 | \$1,250,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| LEND TO AMERICA INC | 2 | \$1,551,600.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| LOAN MONKEY, INC | 2 | \$1,326,086.83 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 244 | \$172,429,516.22 | 17.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LOANDRONE, INC | 2 | \$1,296,500.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MASTERS TEAM MORTGAGE | 2 | \$1,196,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MILLENNIAL HOME LENDING, INC | 2 | \$1,398,875.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONSTARMORTGAGE | 2 | \$1,211,500.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONWIDE ACCEPTANCE INC | 1 | \$818,909.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE FUNDING GROUP CORP | 1 | \$631,200.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NEW AIM FUNDING INC | 1 | \$627,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NEW LEAF FUNDING INC | 1 | \$753,250.00 | 0.08\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$572,314.51 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| ONTO MORTGAGE LLC | 2 | \$1,845,650.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 3 | \$2,151,300.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| OPTIMUM FIRST MORTGAGE | 9 | \$6,028,461.79 | 0.61\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| OPTION FUNDING, INC | 2 | \$1,372,500.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| OWN MORTGAGE, INC | 2 | \$1,378,750.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC GREEN FUNDING | 1 | \$820,465.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC PROPERTY LOANS | 1 | \$822,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| PENNYMAC LOAN SERVICES, LLC | 6 | \$4,031,176.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM WEST FUNDING | 1 | \$700,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| PNC BANK, N.A | 5 | \$3,543,439.17 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| POWER 1 FINANCIAL | 1 | \$717,250.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PRESTO HOME LOANS, INC | 4 | \$2,731,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIME TIME MORTGAGE CORPORATION | 1 | \$800,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$822,350.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPECT HOME FINANCE | 3 | \$2,120,300.00 | 0.22\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| QUICKEN LOANS, LLC | 336 | \$234,347,981.56 | 23.88\% 0 | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| REALMORTGAGE, INC | 1 | \$761,900.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SEATTLE'S BEST MORTGAGE INC | 1 | \$762,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SHARP LOAN | 1 | \$693,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SPEC HOME LOANS | 4 | \$2,661,400.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| THE HORN FUNDING CORP | 1 | \$553,350.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE HUB | 2 | \$1,545,950.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THE TURNKEY FOUNDATION, INC | 8 | \$5,369,975.00 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TIGER LOANS | 1 | \$710,000.00 | 0.07\%\|0| | 1\$0.00 | NAO | \$0.00 | NA\|O| | \$0.00\| | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |


|  | TRANSGLOBAL LENDING | 1 | \$681,000.00 | 0.07\%\|0 | 0\$0.00\| |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.001 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUIST BANK | 3 | \$2,326,000.00 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 5 | \$3,786,375.00 | 0.39\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | UNITED FINANCE, INC | 2 | \$1,360,250.00 | 0.14\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | UNITED WHOLESALE LENDING | 2 | \$1,213,500.00 | 0.12\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 395 | \$272,603,244.00 | 27.78\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | VATRENI, INC | 1 | \$566,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NA |
|  | VELLUM MORTGAGE, INC | 1 | \$722,783.98 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VISION QUEST LENDING | 3 | \$2,216,875.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | WEST WIDE FINANCE \& REALTY | 1 | \$598,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | A |
|  | WHOLESALE WEST LENDING, INC | 1 | \$574,750.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | WORLD WIDE CREDIT CORPORATION | 1 | \$553,500.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | ZZ LENDING, INC | 1 | \$560,000.00 | 0.02\% | 0\$0.00 | NAO | \$0.00 N |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| Total |  | 1,421 | \$981,426,720.34 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418D4S8 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$819,948.04 | 2.89\% | \$0.00 |  | 0.00 N |  |  |  |  |  | \$0.00 |  | 00 | A |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$571,425.00 | 2.01\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$634,463.92 | 2.23\% | \$0.00 |  |  |  |  |  |  |  |  |  | . 0 | A |
|  | CALIBER HOME LOANS, INC | 21 | \$14,344,960.93 | 50.48\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | V |
|  | CITIZENS BANK, NA | 1 | \$562,500.00 | 1.98\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | CMG MORTGAGE INC | 1 | \$550,206.11 | 1.94\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | COLONIAL SAVINGS, F.A | 1 | \$595,951.05 | 2.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$664,750.00 | 2.34\% | 0.00 |  |  |  |  |  |  |  | \$0.00 |  | 00 | A |
|  | ENVOY MORTGAGE LTD | 1 | \$750,691.83 | 2.64\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$570,000.00 | 2.01\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | FUNDING RESOURCES MORTGAGE CORP A NEW JERSEY CORPORATION | 1 | \$822,000.00 | 2.89\% | \$0.00 |  | \$0.00 |  | \$0 |  | \$0.00 |  | \$0.00 |  | 00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$705,952.76 | 2.48\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,498,170.88 | 5.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 5 | \$3,348,500.00 | 11.78\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$595,000.00 | 2.09\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | STRATIS FINANCIAL CORPORATION | 1 | \$784,000.00 | 2.76\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | WALLICK AND VOLK INC | 1 | \$600,000.00 | 2.11\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 42 | \$28,418,520.52 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418D4T6 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$260,000.00 | 2.42\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$293,674.00 | 2.73\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$358,061.05 | 3.33\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIFTH THIRD BANK | 2 | \$190,690.83 | 1.77\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | FIRST RATE FINANCIAL LLC | 1 | \$72,015.61 | 0.67\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | FIRSTBANK | 1 | \$104,327.46 | 0.97\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | FREEDOM MORTGAGE CORPORATION | 6 | \$1,142,209.15 | 10.62\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$215,500.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 | NAO | \$0.00 |  | 00 | A |
|  | HAMILTON HOME LOANS, INC | 1 | \$315,000.00 | 2.93\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HIGHLAND MORTGAGE | 1 | \$178,505.07 | 1.66\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$108,588.77 | 1.01\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY |  | \$278,239.31 | 2.59\% | \$0.00 |  | 0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 12 | \$1,720,319.05 | 16\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | M\&T BANK | 1 | \$318,002.00 | 2.96\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$314,129.04 | 2.92\% | \$0.00 |  | 0.0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$255,000.00 | 2.37\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$389,972.34 | 3.63\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | NEWREZ LLC | 1 | \$244,000.00 | 2.27\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NORTHPOINTE BANK | 1 | \$218,764.37 | 2.03\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | NOVUS HOME MORTGAGE | 1 | \$283,421.42 | 2.64\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$53,303.10 | 0.5\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | QUICKEN LOANS, LLC | 4 | \$963,650.00 | 8.96\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 N |  |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,858,543.42 | 17.29\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SENTE MORTGAGE, INC | 1 | \$235,347.46 | 2.19\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$249,299.03 | 2.32\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,970.53 | 1.22\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  |
| Total |  | 56 | \$10,751,533.01 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31418D4U3 | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$657,000.00 | 3.68\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CORNERSTONE FIRST FINANCIAL, LLC | 1 | \$700,000.00 | 3.92\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$574,750.00 | 3.22\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | E MORTGAGE CAPITAL INC | 2 | \$1,407,293.00 | 7.89\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 1 | \$575,525.00 | 3.23\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEPLUS CORPORATION | 1 | \$809,000.00 | 4.53\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRESTO HOME LOANS, INC | 1 | \$567,919.00 | 3.18\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TIGER LOANS | 1 | \$749,575.00 | 4.2\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$822,375.00 | 4.61\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 12 | \$8,409,675.00 | 47.14\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 4 | \$2,566,000.00 | 14.4\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$17,839,112.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418D5L2 | FREEDOM MORTGAGE CORPORATION | 7 | \$990,744.00 | 31.72\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 3.2\% | \$0 |  | \$0.00 |  | . 00 |  | \$0.00 |  | \$0.00 | N | \$0. | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LIMITED PARTNERSHIP | 1 | \$47,934.99 | 1.53\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,826.90 | 5.25\% | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 | N | \$0. | A |
|  | JPMORGAN CHASE BANK, N.A | 6 | \$530,697.94 | 16.99\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$49,646.82 | 1.59\% | \$0.00 |  | N | NA | \$0.00 | N | \$0.00 | NAO | \$0.00 | NA | \$0 | A |
|  | MLD MORTGAGE, INC., A CORPORATION | 1 | \$444,145.43 | 14.22\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | PNC BANK, N.A | 3 | \$339,758.00 | 10.88\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$141,983.31 | 4.55\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING COPRORATION | 1 | \$208,275.00 | 6.67\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$106,100.00 | 3.4\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 24 | \$3,123,112.39 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418D5M0 | CALIBER HOME LOANS, INC | 6 | \$4,304,003.02 | 70.64\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$1,160,933.31 | 19.05\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | QUICKEN LOANS, LLC | 1 | \$628,260.97 | 10.31\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$6,093,197.30 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418D5N8 | E MORTGAGE CAPITAL INC | 1 | \$692,000.00 | 6.83\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | GFL CAPITAL MORTGAGE, INC | 1 | \$598,000.00 | 5.91\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION | 1 | \$557,432.65 | 5.51\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PACIFIC GREEN FUNDING | 2 | \$1,398,000.00 | 13.81\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 2 | \$1,422,375.00 | 14.05\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE HOME LOAN EXPERT LLC | 1 | \$720,000.00 | 7.11\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP | 1 | \$822,375.00 | 8.12\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 6 | \$3,914,900.00 | 38.66\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$10,125,082.65 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 GXZL <br> Total | GUILD MORTGAGE COMPANY LLC | 3 | \$1,279,720.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  |  | 3 | \$1,279,720.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140GXZM6 <br> Total | GUILD MORTGAGE COMPANY LLC | 3 | \$1,107,750.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  |  | 3 | \$1,107,750.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 GXZN 4 | GUILD MORTGAGE COMPANY LLC | 3 | \$1,135,250.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 3 | \$1,135,250.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140HTHZ5 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$21,058,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$21,058,000.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140K0HF8 | MORTGAGE MAC | 10 | \$1,805,384.49 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,805,384.49 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140K5NK9 | AMERIFIRST FINANCIAL, INC | 2 | \$299,092.45 | 29.67\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED PARTNERSHIP | 1 | \$216,315.98 | 21.46\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$361,661.92 | 35.88\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | WARSHAW CAPITAL LLC | 1 | \$131,043.44 | 12.99\% | 0\$0.00 | NA\|O | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA |



|  | VELOCIO MORTGAGE L.L.C | 1 | \$547,182.3111 | 17.81 |  |  | \$0.0 |  | \$0.00 |  | 0.00 |  | 0.00 | NA\|O | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$3,072,005.62 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KF2D6 | CORNERSTONE HOME LENDING, INC | 2 | \$1,068,056.42 | 100\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | valo | \$\$0.00 |  |
| Total |  | 2 | \$1,068,056.42 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KF2E4 | CORNERSTONE HOME LENDING, INC | 1 | \$539,955.00 5 | 57.49\% | 0\$0.00 | NAO | \$0.00 | O | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | A |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$399,252.85 42 | 42.51\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | (\$0.00 | A |
| Total |  | 2 | \$939,207.85 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KF2F1 | CORNERSTONE HOME LENDING, INC | 4 | \$2,093,525.71 | 100\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0.00 | NA 0 | 0 \$0.0 | A |
| Total |  | 4 | \$2,093,525.71 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KF2G9 | CORNERSTONE HOME LENDING, INC | 5 | \$2,875,441.75 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | 0\$0.00 | A |
| Total |  | 5 | \$2,875,441.75 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSD61 | AAA CAPITAL INVESTMENT, INC | 1 | \$522,160.56 | 0.48\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | A |
|  | ALLY BANK CORP., A STATE CHARTERED BANK | 1 | \$346,101.99 | 0.32\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | AMALGAMATED BANK, A NEW YORK STATE CHARTERED BANK | 1 | \$465,532.74 | 0.43\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | (\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$303,971.12 | 0.28\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION | 2 | \$555,599.63 | 0.51\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$579,973.81 | 0.53\% 0 | \$0.00 | N | \$0.00 |  | 0\$0. |  | \$0.00 |  | \$0.00 | NAO | 0\$0. | A |
|  | BETTER HOME MORTGAGE CORPORATION | 1 | \$522,220.79 | 0.48\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | BETTER MORTGAGE | 1 | \$234,941.57 | 0.22\% | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | BETTER MORTGAGE CORPORATION | 19 | \$7,125,641.30 | 6.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | A |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$7,516,522.64 | 6.9\% | \$0.00 |  | \$0.00 |  | O \$0.00 |  |  | NAO | \$0.00 | Na 0 | \$ $\$ 0.00$ | A |
|  | BETTER MORTGAGE CORPROATION | 1 | \$488,020.58 | 0.45\% 0 | 0\$0.00 |  | \$0.00 | N | \$0.00 | NAO | \$0.00 | NAO | 0.00 | NAO | (\$0.00 | VA |
|  | BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,910.77 | 0.27\% | \$0.00 |  | 0.0 |  | \$0. |  |  | NAO | 0. | 10 | O\$0. | A |
|  | CALIBER HOME LOANS INC | 1 | \$363,148.15 | 0.33\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 |  | 1\$0.00 | NAO | \$0.00 | Nalo | \$0.00 | VA |
|  | CALIBER HOME LOANS, INC | 16 | \$5,818,992.74 | 5.35\% | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NA |
|  | CALIBER HOMES INC | 1 | \$294,706.33 | 0.27\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | (\$0.00 | VA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$1,006,361.20 | 0.92\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | VA |
|  | CELEBRITY HOME LOANS, LLC | 1 | \$387,961.03 | 0.36\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | VA |
|  | CF BANK, NATIONAL ASSOCIATION | 3 | \$1,441,592.03 | 1.32\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | VA |
|  | CF BANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 3 | \$1,639,297.81 | 1.51\% 0 | $0 \$ 0.00$ | NAO | \$0.00 | NAO | O\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CFBANK, NATIONAL ASSOCIATION | 1 | \$546,325.43 | 0.5\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 4 | \$2,209,026.40 | 2.03\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | VA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$294,787.20 | 0.27\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NA |
|  | EAST COAST CAPITAL CORP | 1 | \$310,688.22 | 0.29\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | EMET MORTGAGE | 1 | \$478,315.02 | 0.44\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | A |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$239,587.44 | 0.22\% | \$0.00 | N | \$0.0 | N | O\$0 | NA | \$0.00 |  | \$0 | NAO | 1\$0.00 | NA |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$255,910.10 | 0.24\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$273,446.95 | 0.25\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,263.75 | 0.21\% | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0\$0.0 | NAO | \$0.0 | NAO | 0\$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$645,776.56 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.0 |  | \$0. |  | \$0.0 | NAO | 0\$0.00 | NA |
|  | GUARANTEED RATE AFFINITY, LLC | 1 | \$234,409.78 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$320,857.60 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.0 |  | \$ $\$ 0.00$ | NA O | 0.0 | NA | \$0. | A |
|  | GUARANTEED RATE, INC | 1 | \$510,240.58 | 0.47\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 1\$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,626,990.28 | 1.49\% | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | 1\$0.00 |  | \$0.00 | NAO | \$\$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC |  | \$470,093.96 | 0.43\% 0 | 0\$0.00 | N | \$0.00 |  | \$ |  |  |  | \$0. | NAO | 0 \$0.00 | NA |
|  | HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER | 1 | \$241,665.26 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$236,300.18 | 0.22\% | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$312,394.36 | 0.29\% | 0\$0.00 |  | \$0.0 |  | 0 \$0.0 |  | \$0. |  | \$0.0 | NAO | O\$0.0 | NA |
|  | HOMETOWN LENDERS INC | 2 | \$662,247.68 | 0.61\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | INSPIRE HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$371,962.61 | 0.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | INTERCAP LENDING INC | 1 | \$300,984.22 | 0.28\% | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 158\$ | \$54,452,554.50 5 | 50.02\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$266,042.13 | 0.24\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA | \$0.00 | NA |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$846,528.81 | 0.78\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | LEADER BANK, NA | 1 | \$439,960.98 | 0.4\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$\$0.00 |  |
|  | LOAN SIMPLE, INC | 1 | \$319,023.32 | 0.29\% | 0\$0.00 | NA\|O | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA\|O| | 0\$0.00 |  |


|  | MK LENDING CORP | 1 | \$225,192.90 | 0.21\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NAITONS RELIABLE LENDING, LLC | 1 | \$522,601.47 | 0.48\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$234,755.83 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 11 | \$4,036,198.35 | 3.71\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NORTHPOINTE BANK | 1 | \$398,476.73 | 0.37\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | PARAMOUNT BANK | 2 | \$1,047,151.21 | 0.96\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$237,568.60 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$335,546.24 | 0.31\% |  |  | \$0.00 |  | \$0.00 |  |  |  |  |  | A |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$259,155.88 | 0.24\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$238,787.55 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$486,419.92 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$374,851.10 | 0.34\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$238,088.16 | 0.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | WATERMARK CAPITAL, INC | 2 | \$835,844.06 | 0.77\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 NA |
|  | WESTERN EXPRESS LENDING, A CORPORATION | 1 | \$372,106.90 | 0.34\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$954,391.31 | 0.88\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$692,629.63 | 0.64\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$363,116.24 | 0.31\% 0 |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
| Total |  | 304 | \$108,857,922.19 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 KSD79 | AMALGAMATED BANK, A NEW YORK STATE CHARTERED BANK | 1 | \$278,645.08 | 0.39\% 0 | \$0.00 |  | \$0.00 |  | 0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$455,296.26 | 0.63\% |  |  | \$0.00 |  | \$0.00 |  |  |  |  |  | A |
|  | CONTOUR MORTGAGE CORP RATION | 1 | \$540,609.92 | 0.75\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CONTOUR MORTGAGE CORPORATION | 3 | \$1,003,108.28 | 1.4\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$635,501.06 | 0.88\% | \$0.00 |  |  |  |  |  |  |  |  |  | A |
|  | EAST COAST CAPITAL CORP | 2 | \$1,127,645.18 | 1.57\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | EAST COAST CAPITAL CORP., A CORPORATION | 2 | \$869,758.34 | 1.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ENVOY MORTGAGE LTD | 1 | \$206,040.95 | 0.29\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JET DIRECT FUNDING CORP | 2 | \$1,134,740.97 | 1.58\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 NA |
|  | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$629,919.52 | 0.88\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 164 | \$62,107,899.91 | 86.46\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO | \$0.00 NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$403,750.00 | 0.56\% |  |  |  |  |  |  | \$0.00 |  |  |  | \$0.00 NA |
|  | NJ LENDERS CORP, A CORPORATION | 1 | \$545,332.53 | 0.76\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$371,189.44 | 0.52\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PARAGON HOME LOANS, INC | 1 | \$343,771.63 | 0.48\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | UNITED MORTGAGE CORP | 1 | \$534,600.58 | 0.74\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | US MORTGAGE CORPORATION | 1 | \$650,000.00 | 0.9\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 185 | \$71,837,809.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 K$ SD87 | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$106,979.12 | 0.51\% | \$0.00 |  | \$0.00 |  | \$0.0 |  | 0 |  | \$0.00 |  | 00/NA |
|  | CALIBER HOME LOANS, INC | 2 | \$212,941.87 | 1.01\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | FCB BANKS, A CORPORATION | 1 | \$90,792.38 | 0.43\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 208 | \$20,516,716.01 | 97.64\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$85,359.46 | 0.41\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
| Total |  | 213 | \$21,012,788.84 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 KSD95 | ALTITUDE FINANCIAL CORPORATION | 1 | \$154,944.89 | 0.36\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY |  | \$159,080.00 | 0.37\% | \$0.00 |  | \$0.00 |  | 0.0 | NA 0 |  |  |  |  | A |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$159,792.57 | 0.37\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$174,037.53 | 0.41\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$331,477.07 | 0.77\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | A |
|  | CALIBER HOME LOANS, INC | 4 | \$647,197.69 | 1.51\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CASON HOME LOANS, A CORPORATION | 1 | \$173,344.60 | 0.41\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,733.16 | 0.36\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CHOICE FINANCIAL GROUP | 1 | \$175,000.00 | 0.41\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$161,733.72 | 0.38\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 NA |
|  | DIRECTIONS EQUITY, LLC | 1 | \$173,850.00 | 0.41\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | EAGLE BANK \& TRUST COMPANY | 1 | \$169,726.57 | 0.4\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | GOPRIME MORTGAGE, INC | 1 | \$161,500.00 | 0.38\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GVC MORTGAGE, INC., A CORPORATION | 1 | \$154,750.69 | 0.36\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOMETOWN LENDERS INC., A CORPORATION | 1 | \$170,437.08 | 0.4\% 0 | \$0.00 |  | \$0.00\| |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO\|\$ | \$0.00/NA |


|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,234.54 | 0.38\% 00 | \$0.00 | NAO |  |  | $\$ 0.00 \mathrm{~N}$ |  | 0.00 |  |  |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JPMORGAN CHASE BANK, N.A | 234 | \$38,166,748.88 | 89.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | KEY MORTGAGE SERVICES, INC | 1 | \$174,699.69 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$158,277.24 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$168,246.94 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MERIDIAN BANK | 1 | \$163,648.21 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NORTHPOINTE BANK | 1 | \$169,087.95 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$170,718.92 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MORTGAGE | 1 | \$171,690.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$170,427.04 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 262 | \$42,795,384.98 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSE29 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$177,713.70 | 1.95\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 41 | \$8,529,110.51 | 93.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$419,309.63 | 4.59\% 0 | \$0.00 | NAO | \$0.00 | $0 N$ | \$0.0 |  | \$0.00 | NAO | 0.00 | N | \$0.00 NA |
| Total |  | 43 | \$9,126,133.84 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSE37 | JPMORGAN CHASE BANK, N.A | 24 | \$3,166,226.66 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 24 | \$3,166,226.66 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSE45 | ARK-LA-TEX FINANCIAL SERVLCES, LLC DBA BENCHMARK MORTGAGE | 1 | \$210,190.64 | 3.28\% 0 | \$0.00 | A 0 | \$0.00 | N | \$0.00 |  | . 00 |  | 0.00 | N | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION | 1 | \$188,471.78 | 2.94\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATTION, A CALIFORNIA CORPORATION | 1 | \$263,513.10 | 4.11\%00 | \$0.00 | NAO | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$223,213.68 | 3.48\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$311,088.92 | 4.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | $\begin{aligned} & \text { HOMESTEAD FUNDING CORP. DBA MCGLONE } \\ & \text { MORTGAGE GROUP } \end{aligned}$ | 1 | \$222,715.44 | 3.47\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{N} A$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 20 | \$4,663,340.32 | 72.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | 0.00 NA |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$331,381.62 | 5.16\% 0 | \$0.00 | NAO | \$0.00 | NA | 0.00 |  | . 0 |  | 0.00 |  | \$0.00 NA |
| Total |  | 27 | \$6,413,915.50 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSE52 | JPMORGAN CHASE BANK, N.A | 5 | \$1,255,688.20 | 57.38\% | \$271,210.96 | NA 1 | \$271,210.96 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | LOANPAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,528.47 | $13.55 \% 0$ | \$0.00 | NAO | \$0.00 | N | \$0.0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | VERITAS FUNDING LLC | 1 | \$347,160.13 | 15.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$288,981.98 | 13.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 8 | \$2,188,358.78 | 100\% 1 | \$271,210.96 |  | \$271,210.96 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSE60 | JPMORGAN CHASE BANK, N.A | 8 | \$1,238,035.12 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 8 | \$1,238,035.12 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSE78 | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION | 1 | \$177,027.88 | 14.51\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 |  | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 6 | \$1,042,953.65 | $85.49 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 7 | \$1,219,981.53 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSE86 | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$410,604.93 | 4.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 16 | \$5,763,373.37 | $64.07 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | LEADER BANK, N.A | 1 | \$518,135.50 | 5.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$406,537.09 | 4.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N | 0.00 |  | \$0.0 |  | \$0.00 NA |
|  | NJ LENDERS CORP | 1 | \$249,580.10 | 2.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$299,451.30 | 3.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$329,862.56 | 3.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SANDY SPRING BANK | 1 | \$276,157.73 | 3.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WLLLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$390,623.93 | 4.34\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$351,505.42 | 3.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 25 | \$8,995,831.93 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSE94 | JPMORGAN CHASE BANK, N.A | 17 | \$3,326,112.38 | 90.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LEADER BANK | 1 | \$249,103.61 | 6.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LEADER BANK, N.A | 1 | \$119,780.52 | 3.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 19 | \$3,694,996.51 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSEA1 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.99\% 0 | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 NA |


|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,697.51 | 0.96\%/0 | \$0.00 | NA |  |  | $\$ 0.00$ |  | $0.00$ | I | \$0.00 |  | 0.0 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ALLY BANK | 1 | \$214,179.17 | 0.97\% 0 | \$0.00 | NA 0 | 0.00 | NA | \$0.00 |  | 0.0 | NAO | \$0.00 | NA | \$0. | NA |
|  | ALTITUDE FINANCIAL CORPORATION | 1 | \$212,682.23 | 0.96\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | VA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$416,553.76 | 1.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | VA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$210,112.12 | 0.95\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$208,953.60 | 0.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | BETTER MORTGAGE CORPORATIN | 1 | \$203,043.79 | 0.92\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 2 | \$445,142.85 | 2.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$211,071.68 | 0.95\% 0 | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 | A | \$0.00 | N | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 3 | \$637,189.66 | 2.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | CAPITAL CENTER L.L.C | 1 | \$208,700.95 | 0.94\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CASON HOME LOANS, A CORPORATION | 1 | \$221,241.13 | 1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$209,218.22 | 0.94\% 0 | \$0.00 | $0 \text { NA }$ | \$0.0 |  | \$0. |  | $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 |  | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$202,403.92 | 0.91\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,693.66 | 1.01\%0 | \$0.00 | ONA | \$0.00 | $N$ | \$0 |  | \$0.00 | 0 | \$0.00 | N | \$0.0 | NA |
|  | ENTERPRISE BANK \& TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$204,250.00 | 0.92\% 0 | \$0.00 | N | 0 |  | - |  | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
|  | EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$203,678.95 | 0.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GEO-CORP, INC | 1 | \$225,000.00 | 1.01\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GUARANTEED RATE AFFINITY, LLC | 1 | \$207,679.74 | 0.94\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$204,250.00 | 0.92\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$212,389.53 | 0.96\% 0 | \$0.00 | N | \$0.00 |  | \$0. |  | \$0.00 | 0 | \$0.00 | N | \$0 | A |
|  | HOME MORTGAGE OF AMERICA, INC | 1 | \$222,041.65 | 1\%0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.0 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 48 | \$10,247,133.56 | 46.19\% | \$203,390.31 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA1 | \$203,390.31 | NA | \$0.00 | NA |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$222,057.34 | 1\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$429,427.91 | 1.94\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | $\qquad$ | 1 | \$215,927.02 | 0.97\% 0 | \$0.00 | $0 \mathrm{~N}$ | \$0.0 | N | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 | A |
|  | NATIONS RELIABLE LENDING, LLC | 2 | \$437,434.43 | 1.97\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$413,497.13 | 1.86\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$222,146.13 | 1\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NA |
|  | NTFN, INC | 1 | \$203,712.71 | 0.92\% 0 | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | 0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | PROPER RATE, LLC, IT IS A LIMITED LIABILITY COMPANY | 1 | \$205,944.80 | 0.93\% 0 | \$0.00 | N | \$0.00 | N | \$0.00 | NA O\$ | \$0.00 | 0 | \$0.00 | N | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$440,102.10 | 1.98\% 0 | \$0.00 | N | 0.00 |  | \$0 |  |  |  | \$0.00 |  |  | A |
|  | RESOURCE FINANCIAL SERVICES, INC | 1 | \$203,043.79 | 0.92\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$217,531.53 | 0.98\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUSSER BANK | 1 | \$202,223.59 | 0.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$220,986.16 | 1\% | \$0.00 | N | \$0.00 | N | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$219,653.77 | 0.99\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS LLC, DBA TOWN SQUARE MORTGAGE | 1 | \$222,206.10 | 1\%0 | \$0.00 | N | \$0.00 | N | 0.00 | NA O\$ | \$0.00 | 0 | \$0.00 | N | \$0.0 | NA |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MORTGAGE | 1 | \$222,649.05 | 1\% | \$0.00 | N | 0.00 |  | \$0.00 |  | . 00 | 0 | \$0.00 | N | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$209,009.68 | 0.94\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.0 | VA |
|  | US MORTGAGE CORPORATION, A NEWYORK CORPORATION | 1 | \$209,603.30 | 0.94\% 0 | \$0.00 | NA | \$0. | Na O | \$0. |  | \$0.00 | NAO | \$0.00 | N | \$0. | A |
|  | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$429,708.66 | 1.94\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$219,902.71 | 0.99\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WEBSTER FIVE CENTS SAVINGS BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$201,000.00 | 0.91\%0 | \$0.00 | NA | \$0.00 | N | \$0. |  | \$0.00 | 0 | \$0.00 | N | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$212,713.50 | 0.96\% 0 | \$0.00 |  | 0. |  |  |  |  | NAO | \$0.00 |  |  | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$210,153.99 | 0.95\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$209,040.62 | 0.94\% 0 | \$0.00 | NA | \$0.00 | N | \$0.00 | NA O\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 104 | \$22,182,983.70 | 100\% | \$203,390.31 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$203,390.31 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSEB9 | AMCAP MORTGAGE LTD | 1 | \$194,371.82 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$184,203.24 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 2 | \$364,203.30 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$357,100.25 | 0.85\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$198,606.01 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 3 | \$531,926.57 | 1.27\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAMDEN NATIONAL BANK | 2 | \$383,162.19 | 0.91\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE, LLC | 1 | \$176,000.00 | 0.42\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$177,617.41 | 0.42\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$180,101.99 | 0.43\% 0 | \$0.00 |  | 0.00 |  | \$0.0 |  | \$0.00 | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$369,654.35 | 0.88\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,473.40 | 0.42\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |



|  | CALIBER HOME LOANS, INC | 3 | \$1,199,161.14 | 7.48\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$232,033.64 | 1.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | HAMILTON HOME LOANS, INC | 1 | \$314,764.62 | 1.96\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | HOMESTEAD FUNDING CORP. DBA MCGIONE MORTGAGE GROUP, A CORPORATION | 1 | \$299,437.60 | 1.87\% 0 | \$0.00 |  | $\$ 0.00$ |  | $\$ 0.00$ |  | \$0.00 | A | 0.0 |  | \$0.00 | A |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$351,464.12 | 2.19\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 30 | \$8,755,660.87 | 54.64\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$439,548.27 | 2.74\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,375.39 | 2.37\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$259,790.80 | 1.62\% 0 | \$ \$0.00 N |  | \$0.00 |  |  |  | \$0.00 | A | \$0. |  | \$0.0 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$359,420.85 | 2.24\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.0 | VA |
|  | NEAL COMMUNITIES FUNDING LLC | 1 | \$333,868.29 | 2.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$420,351.79 | 2.62\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$478,270.43 | 2.98\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | NJ LENDERS CORP, A CORPORATION | 1 | \$228,776.45 | 1.43\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$287,161.94 | 1.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$320,097.98 | 2\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$667,845.00 | 4.17\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$223,952.86 | 1.41\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| Total |  | $51 \$$ | \$16,025,201.27 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSEG8 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$398,423.12 | 3.97\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CLIFFCO, INC | 1 | \$123,642.52 | 1.23\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | EAGLE BANK \& TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$118,405.00 | 1.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 69 | \$9,261,765.50 | 92.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$140,576.36 | 1.4\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 75 \$ | \$10,042,812.50 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSEH6 | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$98,600.28 | 1.03\% 0 | \$0.00 |  | \$0.00 |  | N |  | 0 N | NAO\$ | \$0. |  | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$302,401.57 | 3.17\% | \$0.00 |  | \$0.00 | AO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,106.50 | 0.99\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 N | N | \$0. |  | \$0.00 | NA |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$94,412.62 | 0.99\% | \$0.00 N |  | 00 |  | \$0 |  | 0 N |  | 0.0 |  |  | A |
|  | HOMETOWN LENDERS INC | 1 | \$94,726.12 | 0.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 89 | \$8,857,543.69 | 92.83\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 96 | \$9,541,790.78 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSEJ2 | AMERICAN FINANCING CORPORATION | 1 | \$248,953.69 | 9.02\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 6 | \$1,990,081.29 72 | 72.11\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$258,374.78 | 9.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$262,340.22 | 9.51\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 9 | \$2,759,749.98 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSEK9 | FCB BANKS, A CORPORATION | 4 | \$644,794.09 | 6.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 53 | \$8,684,963.75 | 85.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 2 | \$332,186.68 | 3.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PARAMOUNT BANK | 1 | \$167,500.00 | 1.65\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | REALFI HOME FUNDING CORP | 1 | \$161,127.71 | 1.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$164,960.30 | 1.62\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | $62 \$$ | \$10,155,532.53 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSEL7 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION |  | \$266,192.23 | 2.64\% | \$0.00 |  |  |  |  |  |  | NAO\$ | \$0.0 |  | \$0.0 | NA |
|  | JPMORGAN CHASE BANK, N.A | 73 | \$9,584,513.50 | 95.05\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$118,002.57 | 1.17\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | VERITEX COMMUNITY BANK | 1 | \$115,434.60 | 1.14\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 77 \$ | \$10,084,142.90 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSEM5 | AMERICAN FINANCING CORPORATION | 1 | \$199,135.12 | 1.98\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION |  | \$199,527.62 | 1.99\% | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 1 | \$192,935.78 | 1.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$193,991.88 | 1.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$182,803.84 | 1.82\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$192,995.36 |  | $0 \$ 0.00$ |  | $00.00$ |  | \$0.00 |  | \$0.00 |  |  |  | $\$ 0.001$ |  |


|  | JPMORGAN CHASE BANK, N.A | 46 | \$8,697,181.41 | 86.61\%\|0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$183,553.39 | 1.83\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 53 \$ | \$10,042,124.40 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSEN3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,998.43 | 3.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$479,835.90 | 6.76\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$449,696.17 | 6.34\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA O | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 1 | \$525,604.49 | 7.41\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,896.37 | 3.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NA | O\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN LENDERS INC., A CORPORATION | 1 | \$241,430.05 | 3.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 8 | \$2,520,471.40 | 35.51\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA |
|  | LEADER BANK, N.A | 1 | \$345,341.78 | 4.87\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,886.14 | 4.18\% 0 | 0 \$0.00 | NAO | \$\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$233,066.47 | 3.28\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
|  | MLD MORTGAGE, INC | 1 | \$312,689.74 | 4.41\% 0 | 0 \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$343,188.92 | 4.84\% 0 | 0 \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$508,665.49 | 7.17\% 0 | 0 \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$295,196.06 | 4.16\% 0 | 0 \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$76,542.55 | 1.07\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NAO | 1\$0.00 | NA |
| Total |  | 22 | \$7,097,509.96 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSEP8 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$204,913.99 | 2.05\% 0 | 0 \$0.00 | NAO | \$\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO | 0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$218,695.88 | 2.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,023.77 | 2.23\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
|  | COMPASS MORTGAGE LENDING, INC | 1 | \$214,212.66 | 2.14\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$221,366.68 | 2.21\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FIIST CENTENNIAL MORTGAGE CORPORATION | 1 | \$222,300.05 | 2.22\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$211,628.35 | 2.11\% 0 | 0 \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | INSPIRE HOME LOANS INC | 1 | \$209,766.68 | 2.1\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 38 | \$8,066,555.05 | 80.6\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$215,680.91 | 2.15\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 47 \$ | \$10,008,144.02 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSEQ6 | JPMORGAN CHASE BANK, N.A | 44 \$ | \$18,215,818.08 | 100\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | VAO | \$0.00 | NA |
| Total |  | 44 | \$18,215,818.08 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSER4 | JPMORGAN CHASE BANK, N.A | 18 | \$6,181,401.64 | 100\% 0 | 0 \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$6,181,401.64 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSES2 | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,437.33 | 23.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA |
|  | HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER | 1 | \$279,838.55 | 21.8\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 2 | \$696,400.89 | 54.25\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$1,283,676.77 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSET0 | JPMORGAN CHASE BANK, N.A | 4 | \$1,288,854.67 | 100\% 0 | 0 \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$1,288,854.67 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSEU7 | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$370,500.00 | 2.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA O | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 45 | \$16,845,017.19 | 96.54\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$232,896.92 | 1.34\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 47 \$ | \$17,448,414.11 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSEV5 | JET DIRECT FUNDING CORP | 1 | \$244,227.72 | 2.23\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 29 | \$9,422,142.24 | 86.06\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$379,375.39 | 3.47\% 0 | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | 1\$0.00 | NA |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATON (CFL\#525303) | 1 | \$313,763.70 | 2.87\% 0 | 0 \$0.00 | NAO | O\$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 1\$0.00 | NA |
|  | UNMB HOME LOANS INC. FKA UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$589,009.04 | 5.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 33 \$ | \$10,948,518.09 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSEW3 | JPMORGAN CHASE BANK, N.A | 16 | \$3,682,158.08 | 100\% 0 | 0 \$0.00 |  | \$\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
| Total |  | 16 | \$3,682,158.08 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140KSEX1 | JPMORGAN CHASE BANK, N.A | 4 | \$1,291,552.34 | 100\% | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,291,552.34 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSEY9 | JPMORGAN CHASE BANK, N.A | 2 | \$609,214.44 | 56.81\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MUTUAL OF OMAHA MORTGAGE,LNC | 1 | \$283,744.83 | 26.46\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$179,381.45 | 16.73\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,072,340.72 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSEZ6 | BETTER MORTGAGE CORPORATION | 1 | \$299,463.32 | 3.79\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 32 | \$7,383,412.81 | 93.51\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$213,390.99 | 2.7\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 34 | \$7,896,267.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSF28 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$253,696.16 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$256,392.56 | 0.15\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$318,892.31 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$515,223.33 | 0.3\% 0 | 0\$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$325,018.90 | 0.19\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,527,800.89 | 0.88\% | 0\$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | BLUELEAF LENDING LLC | 1 | \$251,000.00 | 0.14\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$324,534.77 | 0.19\% | 0\$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRYANT BANK | 1 | \$291,301.47 | 0.17\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BRYANT BANK, A BANKING CORPORATION | 1 | \$256,646.01 | 0.15\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$263,606.16 | 0.15\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$652,026.69 | 0.38\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$742,305.02 | 0.43\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$293,249.39 | 0.17\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESIDE FINANCIAL, LLC DBA LOWER, A LINCENSED LENDER | 1 | \$244,182.56 | 0.14\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | VA |
|  | INLANTA MORTGAGE, INC | 1 | \$94,800.00 | 0.05\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IVY MORTGAGE, INC | 1 | \$766,504.67 | 0.44\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 504 | \$161,704,727.40 | 93.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER BANK, N.A | 1 | \$226,965.02 | 0.13\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$250,222.01 | 0.14\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$667,516.33 | 0.39\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\# 11712, A NEVADA CORPORATION | 1 | \$481,824.64 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$706,561.54 | 0.41\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$293,309.74 | 0.17\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | PIVOT LENDING GROUP | 1 | \$227,930.13 | 0.13\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$568,433.61 | 0.33\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALL FINANCIAL, INC | 1 | \$271,760.75 | 0.16\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$354,377.99 | 0.2\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 533 | \$173,130,810.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSF36 | AVIDIA BANK, A CORPORATION | 1 | \$492,000.00 | 0.4\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$310,511.09 | 0.25\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRYANT BANK | 1 | \$415,700.00 | 0.34\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$340,000.00 | 0.28\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$169,095.45 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTBANK | 4 | \$1,556,676.00 | 1.27\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.2\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 350 | \$118,068,039.36 | 96.64\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$571,871.97 | 0.48\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 362 | \$122,173,893.87 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$ \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSF44 | JPMORGAN CHASE BANK, N.A | 89 | \$14,484,866.49 | 97.78\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RENASANT BANK | 1 | \$171,618.77 | 1.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$157,289.86 | 1.06\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 91 | \$14,813,775.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSF51 | AMCAP MORTGAGE, LTD | 1 | \$140,196.53 | 0.82\% | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |


|  | BETTER MORTGAGE CORPORATION | 1 | \$116,721.00 | 0.68\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE, LLC | 1 | \$114,461.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 128 | \$16,545,091.37 | 96.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$147,625.00 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 133 | \$17,189,094.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSF69 | BRYANT BANK, A BANKING CORPORATION | 1 | \$253,151.40 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CAMDEN NATIONAL BANK | 1 | \$189,624.29 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | CAPITAL CENTER L.L.C | 2 | \$280,233.60 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$773,419.46 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST MIDWEST BANK, A STATE BANK | 1 | \$156,607.12 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$76,438.18 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 505 | \$72,169,549.43 | 97.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$182,739.27 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | STAUNTON FINANCIAL, INC | 1 | \$144,941.58 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,159.28 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 518 | \$74,350,863.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSF77 | FIRSTBANK | 1 | \$220,500.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 256 | \$49,503,351.25 | 99.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 257 | \$49,723,851.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSFA0 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$270,705.91 | 9.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$288,325.29 | 10.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY | 2 | \$498,254.37 | 17.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 3 | \$790,922.14 | 28.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEADER BANK, N.A | 1 | \$483,403.42 | 17.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$444,618.82 | 16.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$2,776,229.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSFB8 | JPMORGAN CHASE BANK, N.A | 11 | \$1,461,884.45 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,461,884.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSFC6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$419,502.59 | 18.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$189,374.54 | 8.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$294,598.40 | 12.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FM HOME LOANS, LLC | 1 | \$204,420.67 | 8.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 5 | \$919,127.82 | 40.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED MORTGAGE., A NEW YORK CORPORATION | 1 | \$254,598.69 | 11.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,281,622.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSFD4 | JPMORGAN CHASE BANK, N.A | 4 | \$982,839.09 | 80.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS | 1 | \$237,560.22 | 19.47\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,220,399.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSFE2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$394,230.88 | 2.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYANT BANK, A BANKING CORPORATION | 1 | \$278,950.34 | 1.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL CENTER L.L.C | 1 | \$225,905.17 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$265,920.50 | 1.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$250,433.19 | 1.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 46 | \$14,879,204.25 | 89.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$257,009.61 | 1.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$16,551,653.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSFF9 | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$423,382.23 | 6.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$227,534.42 | 3.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 18 | \$5,587,566.52 | 89.56\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| Total |  | 20 | \$6,238,483.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSFG7 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$258,167.84 | 2.48\% | 0 \$0.00 | NAO | O \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |


|  | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$398,289.96 | 3.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JPMORGAN CHASE BANK, N.A | 35 | \$9,773,303.89 | 93.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$10,429,761.69 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSFH5 | JPMORGAN CHASE BANK, N.A | 100 | \$29,393,950.21 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 100 | \$29,393,950.21 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSFJ1 | ALTITUDE FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 1 0.00 | NA |
|  | CAPITAL CENTER L.L.C | 1 | \$146,000.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | F \& M BANK, A BANKING CORPORATION | 1 | \$148,800.96 | 0.31\% 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$126,750.00 | 0.27\% 0 | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | N | \$0.00 | NA |
|  | HAWTHOM BANK | 1 | \$116,966.62 | 0.25\% 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JET DIRECT FUNDING CORP | 1 | \$132,709.78 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$150,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | O $\$ 0.00$ | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 358 | \$46,383,761.30 | 97.73\% 1 | \$130,178.89 | NA 1 | \$130,178.89 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,716.17 | 0.23\% 0 | \$ \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
| Total |  | 366 | \$47,461,704.83 | 100\% 1 | \$130,178.89 |  | \$130,178.89 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSFK8 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$239,542.75 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | O |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$330,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$534,895.74 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | N | \$0.00 | N | 0\$0.00 | N | \$0.00 | A |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$252,724.43 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | A |
|  | GENERAL MORTGAGE CAPITAL CORPORATLON, A CALIFORNIA CORPORATION | 1 | \$234,907.31 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA HMS CAPITAL | 1 | \$299,596.86 | 0.32\% 0 | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | N | 0\$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$210,700.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 314 | \$90,044,967.49 | 96.58\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$304,005.73 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { ONE NEVADA CREDIT UNION, A NEVADA } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$425,520.65 | 0.46\% 0 | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | O |
|  | WALL FINANCIAL, INC. DBA WINPRIME LENDING | 1 | \$361,319.30 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| Total |  | 324 | \$93,238,180.26 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSFL6 | EMBRACE HOME LOANS, INC | 1 | \$154,582.15 | 0.46\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MIDWEST BANK, A STATE BANK | 1 | \$149,925.50 | 0.44\% 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$169,228.31 | 0.5\% 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 203 | \$32,979,873.56 | 97.66\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$163,336.86 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$154,600.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 208 | \$33,771,546.38 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSFM4 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$108,200.00 | 0.75\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | O |
|  | BETTER MORTGAGE CORPORATION | 1 | \$102,468.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$92,732.88 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | O $\$ 0.00$ | NAO | 0 0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 144 | \$14,113,750.11 | 97.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | NTFN, INC | 1 | \$95,070.77 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 148 | \$14,512,221.76 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314OKSFN2 | INLANTA MORTGAGE, INC | 1 | \$60,725.83 | 0.43\% 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 212 | \$13,954,714.49 | 98.63\% 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | MIDWEST BANKCENTRE | 1 | \$54,129.66 | 0.38\% 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$79,139.12 | 0.56\% 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 215 | \$14,148,709.10 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSFP7 | JPMORGAN CHASE BANK, N.A | 15 | \$1,963,884.19 | 84.76\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LENDUS, LLC | 1 | \$171,160.98 | 7.39\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NTFN, INC | 1 | \$181,945.52 | 7.85\% 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$2,316,990.69 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSFQ5 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$195,975.21 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BAILEY \& WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$179,984.86 | 0.65\% 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | 1\$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$189,923.95 | 0.69\% 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$182,900.00 | 0.67\% 0 | \$ \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.0 | NA | 0\$0.00 | NA |


|  | JPMORGAN CHASE BANK, N.A |  | \$26,201,982.00 | 95.27\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MUTUAL OF OMAHA MORTGAGE, INC., A CORPORATION | 1 | \$185,015.52 | 0.67\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$188,220.67 | 0.68\% 0 | 0\$0.00 NA 0 | 0\$0.00 | NA O | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$177,839.27 | 0.66\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA O | \$ \$0.00 | NA O: | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 147 | \$27,501,841.48 | 100\% 0 | \$0.00 | 0\$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSFR3 | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$92,385.88 | 0.92\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 101 | \$9,916,838.98 | 99.08\% 0 | 0 \$0.00 NA | 0\$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 102 | \$10,009,224.86 | 100\% 0 | 0 \$0.00 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSFS1 | BAY EQUITY LLC | 1 | \$105,000.00 | 1.22\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CONNECTICUT COMMUNITY BANK, N.A., A NATIONAL BANK | 1 | \$203,465.25 | 2.37\% 0 | 0\$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,200.42 | 2.84\% 0 | 0\$0.00 NA 0 | 0\$0.00 | NA O | \$ \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | IA |
|  | FCB BANKS, A CORPORATION | 1 | \$112,808.74 | 1.31\% 0 | O \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRSTBANK | 1 | \$380,000.00 | 4.42\% 0 | 0 \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$241,878.92 | 2.81\% 0 | 0 \$0.00 NA | 0\$0.00 | NA O | \$ \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 36 | \$7,128,396.90 | 82.96\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$99,256.13 | 1.16\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$77,800.00 | 0.91\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 45 | \$8,592,806.36 | 100\% 0 | 0 \$0.00 | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSFT9 | JPMORGAN CHASE BANK, N.A | 61 | \$9,824,636.04 | 96.89\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$152,694.60 | 1.51\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,274.65 | 1.6\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$10,139,605.29 | 100\% 0 | 0 \$0.00 | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSFU6 | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,009.58 | 1.8\% 0 | 0\$0.00 NA 0 | 0\$0.00 | NA O | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BOX HOME LOANS DIV. OF CANOPY MORTGAGE | 1 | \$207,932.15 | 1.79\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$222,955.04 | 1.92\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$218,987.43 | 1.88\% 0 | 0\$0.00 NA | 0\$0.00 | NA O | \$ \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMPASS MORTGAGE LENDING, INC | 1 | \$200,200.04 | 1.72\% 0 | $0 \$ 0.00 \text { NA }$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABIIITY COMPANY | 1 | \$210,889.59 | 1.81\% 0 | 0\$0.00 NA | 0\$0.00 | NA O | \$ \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 47 | \$9,942,174.49 | 85.41\% 0 | 0 \$0.00 Na ${ }^{\text {a }}$ | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$221,923.15 | 1.91\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MUTUAL FEDERAL BANK, FEDERAL SAVINGS BANK | 1 | \$204,995.00 | 1.76\% | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$11,640,066.47 | 100\% 0 | 0 \$0.00 | 0\$0.00 |  | \$\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSFV4 | JPMORGAN CHASE BANK, N.A | 4 | \$2,597,105.29 | 100\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$2,597,105.29 | 100\% 0 | 0 \$0.00 | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSFW2 | CF BANK, NATIONAL ASSOCIATION | 1 | \$330,000.00 | 1.45\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$259,514.36 | 1.14\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$715,574.47 | 3.14\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$334,344.97 | 1.47\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$546,932.79 | 2.4\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,200.48 | 1.69\% 0 | 0 \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE AFFINITY LLC | 1 | \$510,623.21 | 2.24\% 0 | 0\$0.00 NA) | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$546,954.76 | 2.4\% 0 | 0\$0.00 NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$349,167.64 | 1.53\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$169,000.00 | 0.74\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A |  | \$17,264,876.27 | 75.72\% 0 | 0 \$0.00 NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER BANK, N.A | 1 | \$499,066.07 | 2.19\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$565,500.00 | 2.48\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$324,282.74 | 1.41\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$22,801,037.76 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSFX0 | ALTITUDE FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.51\% 0 | 0\$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 6 | \$1,498,512.27 |  | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$679,740.48 | 0.91\% 0 | 0 \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL BANK, N.A | 1 | \$376,500.00 | 0.5\% 0 | O \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CITY HOME LOANS, LLC |  | \$336,000.00 | 0.45\% 0 | O\$0.00\| NA|O | 0\$0.00 | NAO | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |


|  | DAS ACQUISITION COMPANY, LLC | 1 | \$315,422.03 | 0.42\% | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$547,159.98 | 0.73\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | , |
|  | DHI MORTGAGE COMPANY, LTD | 3 | \$1,158,358.15 | 1.55\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$342,345.77 | 0.46\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$456,000.00 | 0.61\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK | 1 | \$342,359.32 | 0.46\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIDELITY BANK, N.A | 1 | \$178,000.00 | 0.24\% | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC | 1 | \$407,000.00 | 0.54\% | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$265,000.00 | 0.35\% | 0 \$0.00 NA | \$0.00 |  | $\$ 0.00 \text { NA } 0$ | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRSTBANK | 3 | \$898,067.17 | 1.2\% 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$857,659.98 | 1.15\% | 0 \$0.00 NA O | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 0.69\% 0 | O \$0.00 NA 0 | \$0.00 |  | $\$ 0.00 \text { NAO }$ | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$531,546.43 | 0.71\% 0 | 0 \$0.00 NA 0 | O \$0.00 |  | $\$ 0.00 \text { NA }$ | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GUARANTEED RATE, INC | 7 | \$2,678,188.49 | 3.58\% | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$397,000.00 | 0.53\% | 0 \$0.00 NA O | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$2,074,801.26 | 2.77\% | 0 \$0.00 NA O | 0 \$0.00 |  | \$0.00 N | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPPORATION | 1 | \$419,182.07 | 0.56\% | 0 \$0.00 NA O | 0 \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$334,716.99 | 0.45\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HOMESIDE FINANCIAL LLC, A LICENSED LENDER | 1 | \$207,000.00 | 0.28\% | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$448,386.47 | 0.6\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$789,956.95 | 1.05\% | 0 \$0.00 NA O | 0 \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 124 | \$49,960,734.76 | 66.7\% | 0 \$0.00 NA O | \$ \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | LEADER BANK, NA | 1 | \$365,625.00 | 0.49\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MILEND,INC | 1 | \$243,285.08 | 0.32\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MLD MORTGAGE, INC | 1 | \$547,247.25 | 0.73\% | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MUTUAL OF OMAHA MORTGAGE, INC | 3 | \$824,668.28 | 1.1\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | ONY GIO, INC DBA LOANLOCK, A CORPORATION | 1 | \$548,250.00 | 0.73\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$543,045.86 | 0.73\% | 0 \$0.00 NA O | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$427,166.49 | 0.57\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$265,060.96 | 0.35\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.13\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | SUMMIT FUNDING, INC | 1 | \$404,493.82 | 0.54\% | 0 \$0.00 NA O | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$423,179.14 | 0.57\% | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SYNERGY ONE LENDING, INC | 1 | \$340,000.00 | 0.45\% | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$870,383.52 | 1.16\% 0 | 0 \$0.00 NA O | 0\$0.00 |  | $\$ 0.00 \mathrm{NA} 0$ | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$356,994.75 | 0.48\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | AA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$523,000.00 | 0.7\% 0 | 0 \$0.00 NA 0 | O \$0.00 |  | $.00 \mathrm{NA} 0$ | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$460,338.53 | 0.61\% 0 | 0 \$0.00 NA 0 | O \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | N | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$260,000.00 | 0.34\% | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 194 | \$74,898,377.25 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 0 | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSFY8 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$635,800.00 | 1.03\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC | 1 | \$405,272.96 | 0.65\% | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$547,218.31 | 0.88\% | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARC HOME LLC | 1 | \$224,421.65 | 0.36\% | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARC HOME LOANS LLC | 1 | \$214,980.52 | 0.35\% | 0 \$0.00 NA O | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BELL BANK | 1 | \$287,650.30 | 0.46\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BETTER MORTGAGE CORPORATION | 7 | \$2,294,780.99 | 3.7\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,814,163.76 | 2.93\% 0 | 0 \$0.00 NA 0 |  |  | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BLUELEAF LENDING LLC | 6 | \$1,843,772.12 | 2.97\% 0 | O \$0.00 NAO | \$ \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CITY HOME LOANS, LLC | 1 | \$293,439.24 | 0.47\% | 0 \$0.00 NA O | 0 \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,500.00 | 0.35\% 0 | 0 \$0.00 NA 0 | O \$0.00 |  | \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CFBANK | 1 | \$535,000.00 | 0.86\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CFBANK, NATIONAL ASSOCIATION | 1 | \$474,074.95 | 0.76\% | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$548,250.00 | 0.88\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLEBANK | 1 | \$444,000.00 | 0.72\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC | 1 | \$499,800.00 | 0.81\% | 0 \$0.00 NA O | 0 \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTBANK | 2 | \$678,684.60 | 1.09\% | 0 \$0.00 NAO | \$ $\$ 0.00$ |  | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,830,810.95 | 2.95\% 0 | $0 \$ 0.00 \mathrm{NA} 0$ | 1 \$0.00 |  | $\$ 0.00 \mathrm{NA} 0$ | 0\$0.00 |  | \$0.00 | NA | \$ \$0.00 | NA |
|  | GOODLEAP, LLC | 2 | \$559,511.66 | 0.9\% 0 | 0 \$0.00 NA 0 | O \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | GOODLEP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,799.51 | 0.31\% | 0 \$0.00 NA\|O | O \$0.00 | NAO | \$0.00 NA\|O | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |


|  | GUARANTEED RATE AFFINITY LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$510,000.00 | 0.82\% | $\$ 0.00 \mid$ |  |  |  | $\$ 0.00 \mathrm{~N}$ |  | $\$ 0.00$ |  | $0.00$ |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUARANTEED RATE AFFINITY, LLC | 3 | \$863,661.90 | 1.39\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | GUARANTEED RATE, INC | 16 | \$6,021,009.42 | 9.71\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$544,996.87 | 0.88\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$2,116,157.00 | 3.41\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$548,000.00 | 0.88\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE | 1 | \$548,250.00 | 0.88\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | $\qquad$ | 1 | \$517,500.00 | 0.83\% 0 | 0\$0.00 N | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | . 00 NA |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$509,105.93 | 0.82\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A | 47 \$ | \$19,358,966.39 31 | 31.21\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LEADER BANK, N.A | 1 | \$547,159.98 | 0.88\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | LEADER BANK, NA | 2 | \$689,734.37 | 1.11\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 1 | \$546,112.62 | 0.88\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | LOANPAL, LLC | 1 | \$259,625.44 | 0.42\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.44\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$235,826.94 | 0.38\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MILEND, INC | 1 | \$499,257.54 | 0.81\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MLD MORTGAGE INC | 1 | \$202,636.48 | 0.33\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MLD MORTGAGE INC., A CORPORATION | 1 | \$346,000.00 | 0.56\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MLD MORTGAGE, INC., A CORPORATION | 1 | \$407,000.00 | 0.66\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MUTUAL FEDERAL BANK | 1 | \$548,250.00 | 0.88\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NEIGHBORHOOD LOANS, INC | 1 | \$548,250.00 | 0.88\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$191,366.47 | 0.31\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ONY GLO, INC. DBA LOANLOCK | 2 | \$1,020,259.19 | 1.65\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$527,100.00 | 0.85\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PRIMELENDING | 2 | \$688,237.06 | 1.11\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$673,010.00 | 1.09\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PROMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$479,509.50 | 0.77\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PROPER RATE, LLC | 1 | \$548,250.00 | 0.88\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SUMMIT FUNDING, INC | 5 | \$2,188,710.28 | 3.53\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$509,466.48 | 0.82\% | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 |  | N |  | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,765,168.67 | 2.85\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$262,000.00 | 0.42\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$400,849.86 | 0.65\% | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 |  | .00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$627,137.28 | 1.01\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$488,067.30 | 0.79\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ZENITH HOME LOANS, LLC | 1 | \$465,025.00 | 0.78\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 161 | \$62,018,589.49 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSG27 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$475,699.68 | 2.1\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ALLY BANK CORP | 1 | \$247,147.78 | 1.09\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$279,549.63 | 1.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BAY EQUITY LLC | 1 | \$331,883.31 | 1.47\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION | 1 | \$324,700.00 | 1.44\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$463,934.26 | 2.05\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$236,813.82 | 1.05\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ENVISION BANK, A MASSACHUSETTS CORPORATION | 1 | \$541,803.65 | 2.4\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,727.70 | 1.24\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST MIDWEST BANK | 1 | \$240,312.84 | 1.06\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$233,277.33 | 1.03\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY |  | \$242,131.80 | 1.07\% | 0\$0.00 |  | \$0 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | JPMORGAN CHASE BANK, N.A |  | \$17,607,612.31 77 | 77.83\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC | 1 | \$359,943.48 | 1.59\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,422.90 | 1.11\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$251,317.99 | 1.11\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,589.84 | 1.12\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 67 \$ | \$22,621,868.32 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSG35 | JPMORGAN CHASE BANK, N.A | 1331 | \$49,355,425.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 133 | \$49,355,425.30 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | STAUNTON FINANCIAL, INC | 1 | \$229,000.00 | 0.32\% 0 | \$0.00 | NAO |  | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THRIVE MORTGAGE, LLC,A LIMITED LIABILLTY COMPANY | 1 | \$240,560.00 | 0.33\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MORTGAGE | 1 | \$225,819.15 | 0.31\% 0 | \$0.00 | A | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | VALLEY VIEW HOME LOANS, A CORPORATION | 1 | \$224,757.68 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$246,619.70 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO |  | VA |
|  | WLLLLAM RAVELS MORTGAGE LLC | 1 | \$228,229.74 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  | A |
|  | WOLFE FINANCIAL INC | 1 | \$246,238.03 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  | VA |
|  | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$243,579.39 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  | VA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$227,281.31 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  | VA |
| Total |  | 305 | \$72,291,816.34 | 100\% | \$227,788.53 | 1 \$ | \$227,788.53 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSG68 | JPMORGAN CHASE BANK, N.A | 5 | \$1,129,762.96 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
| Total |  | 5 | \$1,129,762.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSG76 | JPMORGAN CHASE BANK, N.A | 9 | \$2,926,720.90 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0.00 |  | \$0.00 |  |  | A |
| Total |  | 9 | \$2,926,720.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSG84 | BETTER MORTGAGE CORPORATION, A CALIFORNIA <br> CORPORATION | 1 | \$266,523.10 | 8.34\%0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 |  | \$0.0 |  | \$0.00 |  |  | A |
|  | JPMORGAN CHASE BANK, N.A | 8 | \$2,930,512.03 | 91.66\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | VA |
| Total |  | 9 | \$3,197,035.13 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSG92 | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,905.59 | 3.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | GUARANTEED RATE, INC | 1 | \$348,795.20 | 2.79\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NA |
|  | JPMORGAN CHASE BANK, N.A | 37 \$ | \$11,530,927.02 | 92.36\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO |  | NA |
|  | NETWORK FUNDING, L.P | 1 | \$203,891.93 | 1.64\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | VA |
| Total |  | 40 | \$12,484,519.74 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSGA9 | JPMORGAN CHASE BANK, N.A | 35 | \$10,346,064.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 |  | \$0.00 |  |  | A |
| Total |  | 35 | \$10,346,064.38 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSGB7 | JPMORGAN CHASE BANK, N.A |  | \$15,700,026.41 | 98.74\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | MUTUAL OF OMAHA MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 1.26\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0 | A |
| Total |  | 85 | \$15,900,026.41 | 100\%0 | \$0.00 | - | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSGC5 | DIRECTORS MORTGAGE, INC | 1 | \$216,024.68 | 1.59\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO |  | VA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,087.58 | 1.47\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 |  | \$0.00 |  |  | A |
|  | HOMESPIRE MORTGAGE CORPORATION | 1 | \$207,119.13 | 1.53\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP | 1 | \$220,000.00 | 1.62\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO |  | NA |
|  | JPMORGAN CHASE BANK, N.A | 59 | \$12,519,300.64 | 92.18\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | LEADER BANK, NA | 1 | \$219,020.99 | 1.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | VA |
| Total |  | 64 | \$13,581,553.02 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSGD3 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$309,310.37 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$251,134.04 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | VA |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$458,675.95 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0. 0 | NAO | \$0.00 | N | \$0 | A |
|  | AMERICAN NELGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$302,953.55 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 13 | \$4,460,346.55 | 4.62\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$5,810,768.79 | 6.01\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0 | NAO | \$0.0 |  | \$0.00 | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN <br> FUNDING |  | \$264,158.83 | 0.27\% 0 | \$0.00 | - | \$0.00 | NA | \$0.00 | NA | \$0.0 |  | \$0.00 |  |  | NA |
|  | CANOPY MORTGAGE, LLC | 1 | \$474,755.06 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,957.07 | 0.36\% 0 | \$0.00 | AO | \$0.00 | NA | \$0.0 |  | \$0. | NAO | \$0.00 |  | \$0.0 | A |
|  | CHICAGO FINANCIAL SERVICES, INC | 1 | \$255,847.78 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$459,163.98 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$270,519.08 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$254,968.41 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | ONAC | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | FAMILY FIRST FUNDING, LLC | 1 | \$130,588.03 | 0.14\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$494,114.36 | 0.51\% 0 | \$0.00 | A | \$0.00 | NA | \$0.00 |  | \$0.0 |  | \$0.00 |  |  | A |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$454,364.97 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | NA |
|  | FIRST MIDWEST BANK, A STATE BANK | 1 | \$455,221.05 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$467,671.29 | 0.48\% 0 | \$0.00 | AO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$401,517.61 | $0.42 \% 0$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0. |  | \$0.00 |  |  | A |


|  | HOMETOWN LENDERS INC., A CORPORATION | 1 | \$392,386.64 | 0.41\% 0 | 0 \$0.00 |  | \$0.00 | NAO\|S | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$414,238.97 | 0.43\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 N |
|  | JPMORGAN CHASE BANK, N.A | 192 \$ | \$72,625,409.51 | 75.17\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | LEADER BANK, N.A | 2 | \$782,176.02 | 0.81\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$345,309.29 | 0.36\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LO, INC | 1 | \$773,275.94 | 0.8\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$343,219.47 | 0.36\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | AO | \$0.00 | NAO | \$0.00 NA |
|  | MLD MORTGAGE, INC., A CORPORATION | 1 | \$404,253.65 | 0.42\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$267,332.65 | 0.28\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | NJ LENDERS CORP | 2 | \$511,894.08 | 0.53\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SYNERGY ONE LENDING, INC | 1 | \$459,698.56 | 0.48\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$435,498.25 | 0.45\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | VISION ONE MORTGAGE, INC | 2 | \$937,041.92 | 0.97\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$385,637.78 | 0.4\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$392,923.92 | 0.41\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$819,529.22 | 0.84\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| Total |  | 257 \$ | \$96,611,862.64 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSGE1 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$260,426.50 | 0.27\% |  |  |  |  | . 00 |  |  |  | 0.00 |  |  |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$486,459.08 | 0.51\% |  |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | . 00 N |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$476,426.46 | 0.5\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 50.00 NA |
|  | AMCAP MORTGAGE, LTD | , | \$871,810.90 | 0.92\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$278,431.52 | 0.29\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 2 | \$549,570.50 | 0.58\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$687,793.62 | 0.72\% 0 | \$0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 N |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$636,939.85 | 0.67\% |  |  |  |  |  |  |  |  |  |  |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$531,743.76 | 0.56\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 50.00 NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$340,451.51 | 0.36\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$254,178.52 | 0.27\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$342,058.51 | 0.36\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$999,829.54 | 1.05\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMERIFIRST FINANCIAL,INC., A CORPORATION | 1 | \$251,586.91 | 0.26\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$279,366.61 | 0.29\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$724,493.11 | 0.76\% |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$316,875.91 | 0.33\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$769,015.12 | 0.81\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BAY EQUITY LLC | 1 | \$341,887.08 | 0.36\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION | 3 | \$1,500,753.87 | 1.58\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$446,428.36 | 0.47\% | \$0.0 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ |  |  | N |  | . 00 N |
|  | BETTER MORTGAGECORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,868.60 | 0.28\% | 0\$0.00 |  | \$0 |  | \$0.00 | NAO\$ |  |  | 0.00 |  |  |
|  | BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,946.35 | 0.29\% 0 |  |  |  |  |  |  |  |  |  |  | 00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$258,564.99 | 0.27\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA | 0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$525,571.36 | 0.55\% |  |  |  | NAO |  |  |  |  |  |  | \$0.00 NA |
|  | BRYANT BANK | 1 | \$273,477.04 | 0.29\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | CAPITAL CENTER L.L.C | 1 | \$258,147.41 | 0.27\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$652,889.95 | 0.69\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 2 | \$628,790.60 | 0.66\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$449,627.99 | 0.47\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$404,348.57 | 0.43\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | EMET MORTGAGE | 1 | \$757,443.71 | 0.8\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$524,155.55 | 0.55\% | 0 |  | \$0.00 | NA O | \$0.0 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FAMLLY FIRST FUNDING LLC, A LLMITED LLABLLITY CORPORATION | 1 | \$526,335.66 | 0.55\% |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$358,889.77 | 0.38\% |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 N |
|  | FIRST COLONY MORTGAGE CORPORATION | 1 | \$313,720.49 | 0.33\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$526,793.72 | 0.55\% | \$0. |  | \$0.00 | NA O\$ | \$0.00 |  | \$0.00 |  | . 0 |  | \$0.00 NA |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$497,108.16 | 0.52\% | 0\$0.0 |  | \$0.00 | NAO\$ | \$0.0 |  | \$0.00 |  | \$0.00 |  | .00 N |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION | 1 | \$466,492.36 | 0.49\% |  |  | \$0.0 | NA ${ }^{\text {S }}$ | 0.0 |  | \$0.00 |  | \$0. |  | . 00 N |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$255,244.98 | 0.27\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$997,953.37 | 1.05\% |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 N |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$274,612.48 | 0.29\% |  |  | \$0.00 |  | . 0 |  |  |  | \$0.00 |  | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$275,388.30 | 0.29\%\|0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |


|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$442,735.82 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | A | 0 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$842,565.05 | 0.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | O \$0.00 | NAO | \$0.00 | A | \$0.00 | NA |
|  | HOMESIDE FINANCIAL, LLC DBA FAIRFAX MORTGAGE | 1 | \$473,735.34 | 0.5\% 0 | 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER | 1 | \$528,892.01 | 0.56\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$483,340.91 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTAR FINANCLAL CORP., A CORPORATION | 1 | \$260,408.39 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$253,350.65 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | INSPIRE HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$463,447.35 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA O | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INTERCAP LENDING INC | 1 | \$312,490.08 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$798,459.20 | 0.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 129 | \$48,032,414.27 | 50.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$386,750.08 | 0.41\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 2 | \$732,899.79 | 0.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA O | O \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$398,124.71 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | O \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$466,524.79 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDUS LLC LIMITED LIABILITY COMPANY | 1 | \$293,562.97 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | LENDUS, LLC | 3 | \$1,329,321.73 | 1.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC | 1 | \$284,080.89 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$385,900.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE CORP. OF THE EAST III | 1 | \$333,264.12 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 2 | \$677,311.01 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$433,628.82 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC, A MINESOTA CORPORATION | 1 | \$517,286.12 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL INC | 2 | \$830,591.52 | 0.87\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 2 | \$673,494.20 | 0.71\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONWIDE MORTGAGE BANKERS,INC., A DELAWARE COMPANY | 1 | \$254,196.21 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | NFM, INC. DBA NFM LENDING | 1 | \$449,079.95 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA O | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$271,353.11 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NJ LENDERS CORP, A CORPORATION | 1 | \$314,007.07 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$258,627.17 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$682,717.38 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$397,980.71 | 0.42\% 0 | 0 \$0.00 | $0 \mathrm{NAO}$ | 0 \$0.00 | NA | \$0.00 | NA O | O\$0. | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$436,500.00 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | O \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$263,584.52 | 0.28\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$375,408.26 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$350,890.44 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$547,348.82 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$319,091.01 | 0.34\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILLTY COMPANY | 1 | \$522,939.01 | 0.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RENASANT BANK | 1 | \$386,750.08 | 0.41\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO, A CORPORATION | 1 | \$264,421.68 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$250,208.81 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$287,072.22 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SHAMROCK HOME LOANS, INC | 1 | \$438,520.03 | 0.46\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$503,770.76 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$600,559.08 | 0.63\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, INC | 1 | \$376,028.95 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS LLC | 1 | \$313,963.04 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED FAITH MORTGAGE | 1 | \$426,122.83 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$324,000.00 | 0.34\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$340,898.27 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 2 | \$701,099.74 | 0.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK \& VOLK, INC | 1 | \$508,950.06 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$341,735.39 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$450,463.38 | 0.47\% 0 | 0 \$0.00 | $0 \text { NAO }$ | $0 \$ 0.00$ | $0 \mathrm{NAO}$ | \$0.00 | NAO | $0 \$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NA |
|  | WILLIAM RAVELS MORTGAGE LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$448,518.64 | 0.47\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA O | \$0.00 | NA O | O \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$359,786.54 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$273,909.93 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ZENITH HOME LOANS, LLC | 1 | \$271,311.75 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 252 | \$95,061,293.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | F \& M BANK, A BANKING CORPORATION | 1 | \$332,147.74 | 0.35\% | O\$0.00 ${ }^{\text {NA }}$ | 0 \$0.00 ${ }^{\text {NA }}$ | O $\$ 0.00$ |  |  |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FCB BANKS, A CORPORATION | 2 | \$283,400.00 | 0.3\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRSTBANK | 1 | \$276,200.00 | 0.29\% | 0\$0.00 NAO | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | HOMESIDE FINANCIAL, LLC DBA LOWER | 1 | \$281,451.53 | 0.3\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | O \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  | \$ \$0.00 | NA |
|  | HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER | 1 | \$195,378.16 | 0.21\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$221,086.76 | 0.23\% | $\$ 0.00 \mathrm{NA} 0$ | 0 \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 246 | \$84,870,119.01 | 89.7\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$400,000.00 | 0.42\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,360,711.52 | 1.44\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | SHAMROCK HOME LOANS, INC | 1 | \$214,317.88 | 0.23\% | 0 \$0.00 NAO | O \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$488,335.69 | 0.52\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | WALL FINANCIAL, INC DBA WINPRIME LENDING | 1 | \$295,048.16 | 0.3\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
| Total |  | 277 | \$94,617,518.24 | 100\% 0 | 0\$0.00 0 | $0 \$ 0.00$ | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSGK7 | BETTER MORTGAGE , A CALIFORNIA CORPORATION | 1 | \$292,270.69 | 0.62\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 8 | \$3,101,418.38 | 6.59\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,275,029.42 | 6.96\% 0 | 0\$0.00 NA 0 | 0 \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A |  | \$39,357,720.57 | 83.63\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPOIATION, A VIRGINIA CORPORATION | 1 | \$152,427.84 | 0.32\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$317,768.20 | 0.68\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
|  | ONY GLO, INC. DBA LOANLOCK | 1 | \$296,387.46 | 0.63\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$270,493.80 | 0.57\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 117 \$ | \$47,063,516.36 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSGL5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$178,783.51 | 0.56\% 0 | 0\$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$187,677.38 | 0.59\% 0 | 0\$0.00 N | 0 \$0.00 NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL,LNC., A CORPORATION | 1 | \$180,000.00 | 0.57\% | \$0.00 NA | . 00 NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$185,731.00 | 0.59\% 0 | 0\$0.00 NA 0 | O \$0.00 NA O | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | BAY EQUITY LLC, A CALIFONIA LIMITED LIABILITY COMPANY | 1 | \$178,193.16 | 0.56\% | 0\$0.00 N | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,992.25 | 0.61\% | 0\$0.00 NA O | 0 \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | N | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$174,927.24 | 0.55\% | 0\$0.00 NA | O \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | CELEBRITY HOME LOANS, LLC | 1 | \$197,724.46 | 0.62\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | CHOICE FINANCIAL GROUP | 1 | \$179,691.11 | 0.57\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | VA |
|  | COMPASS MORTGAGE, INC | 2 | \$366,339.05 | 1.16\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION | 1 | \$176,421.92 | 0.56\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,073.41 | 0.63\% | 0\$0.00 NA 0 | 0 \$0.00 NA 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY | 1 | \$183,015.39 | 0.58\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EVOLVE BANK \&TRUST | 1 | \$193,681.12 | 0.61\% | 0 \$0.00 NA O | 0 \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$183,135.05 | 0.58\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$193,591.11 | 0.61\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | GUARANTEED RATE AFFINITY, LLC | 1 | \$175,477.84 | 0.55\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$179,299.00 | 0.57\% | 0 \$0.00 NA O | O \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 138 | \$26,100,229.39 | 82.45\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES,INC., A CORPORATION | 1 | \$175,697.98 | 0.56\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 2 | \$365,068.94 | 1.15\% | 0 \$0.00 NAO | O \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | LEVEL ONE BANK, A STATE CHARTERED BANK | 1 | \$191,301.75 | 0.6\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MUTUAL OF OMAHA MORTGAGE, INC., A CORPORATION | 1 | \$197,295.76 | 0.62\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | MUTUAL OF OMAHA MORTGAGE,INC., A CORPORATION | 1 | \$179,432.61 | 0.57\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$200,000.00 | 0.63\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | O \$0.00 | NA | \$0.00 | NA O | \$0.00 |  | \$ \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$189,673.95 | 0.6\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | O \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | SUPERIOR NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$188,000.00 | 0.59\% | 0\$0.00 NA 0 | 0 \$0.00 NA 0 | O \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | THRIVE MORTGAGE, LLC | 1 | \$179,381.45 | 0.57\% | 0\$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.59\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 168 \$ | \$31,656,835.83 | 100\% 0 | $0 \$ 0.00$ 0 | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSGM3 | AMCAP MORTGAGE, LTD DBA LENDING EDGE MORTGAGE | 1 | \$221,499.48 | 0.5\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$ \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$201,660.72 | 0.45\% 0 | 0\$0.00 NA 0 | 0 \$0.00 NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$209,654.82 | 0.47\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 1 | \$214,924.66 | 0.48\% | 0 \$0.00 NA O | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$218,516.68 | 0.49\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$ \$0.00 |  |
|  | CASON HOME LOANS, A CORPORATION | 1 | \$220,836.40 | 0.49\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 |  |




|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140KSGW1 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$139,208.51 | 1.38\% 0 | 0.0 |  | . 0 |  |  |  |  |  | \$0.00 | NA |  | A |
|  | AMERIFIRST FINANCIAL INC | 1 | \$124,815.85 | 1.23\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$130,972.08 | 1.3\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$149,527.17 | 1.48\% 0 | \$0. |  | \$0. |  | \$0.00 |  | \$0 |  | \$0.00 | NA | \$0.0 | A |
|  | JPMORGAN CHASE BANK, N.A | 72 | \$9,430,227.32 | 93.26\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
|  | NEIGHBORHOO LOANS, LNC., A CORPORATION | 1 | \$137,250.00 | 1.35\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 77 | \$10,112,000.93 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSGX9 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$214,069.90 | 2.1\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$211,360.38 | 2.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$204,353.82 | 2.01\% 0 | \$0. |  | \$0.00 | NA | \$0.00 |  | \$0 | $\mathrm{N}$ | \$0.0 | NA | \$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC | 2 | \$415,087.59 | 4.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | BETTER MORTGAGE CORPORATION | 2 | \$426,269.15 | 4.18\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,165.54 | 2.15\% | \$0.00 |  | \$0.0 | $N A$ | \$0.00 |  | \$0.00 |  | \$0.0 | NA 0 | 0.0 | A |
|  | BROKER SOLUTIONS, INC | 1 | \$209,003.90 | 2.05\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CASON HOME LOANS | 1 | \$206,389.11 | 2.03\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$223,324.19 | 2.19\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$200,107.69 | 1.96\% 0 | \$0. |  | \$0.00 | NA | \$0.00 |  |  |  | \$0.0 | NA 0 | \$0.00 | A |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,705.55 | 2\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION | 1 | \$207,729.67 | 2.04\% 0 |  | NA 0 | \$0.00 | N |  | NA |  |  | \$0.00 | NA 0 |  | A |
|  | HOMESPIRE MORTGAGE CORPORATION | 1 | \$217,678.84 | 2.14\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,913.97 | 2.14\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$223,338.94 | 2.19\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INLAND BANK AND TRUST, A CORPORATION | 1 | \$200,817.96 | 1.97\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 24 | \$5,109,426.93 | 50.14\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | KELLER MOITGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$210,902.98 | 2.07\% 0 | \$0.00 | N | \$0.00 | NAO | \$0 |  |  | N | \$0.00 | NA | \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP | 1 | \$219,306.53 | 2.15\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | REPUBLIC BANK \& TRUST COMPANY | 1 | \$203,745.74 | 2\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$219,661.27 | 2.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | SUPERIOR NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$207,593.56 | 2.04\% 0 | \$0. | NA 0 | \$0. |  | \$0.00 | N | \$0. | NAO | \$0.0 | NA | \$0.0 | A |
|  | THRIVE MORTGAGE, LLC | 1 | \$219,661.27 | 2.15\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 48 | \$10,190,614.48 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSGY7 | CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,538.79 | 0.91\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE, LLC | 1 | \$110,000.00 | 0.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,410.97 | 0.86\% 0 | . 00 | A | \$0.00 | NA | \$0.00 |  | \$0.00 | N | \$0.00 | A | \$0.0 | A |
|  | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$109,074.28 | 0.95\% 0 | \$0. | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A | 112 | \$11,059,661.84 | 96.32\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 116 | \$11,481,685.88 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSGZ4 | BLUELEAF LENDING LLC | 1 | \$154,521.39 | 1.54\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$151,632.10 | 1.51\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETOWN LENDERS INC | 1 | \$152,000.00 | 1.51\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 59 | \$9,603,002.84 | 95.44\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 62 | \$10,061,156.33 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSHA8 | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$74,771.55 | 1.65\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 65 | \$4,450,327.32 | 98.35\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 66 | \$4,525,098.87 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSHB6 | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$145,000.00 | 2.72\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A | 40 | \$5,192,016.60 | 97.28\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$5,337,016.60 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KSHC4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$126,400.00 | 4.44\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.0 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,600.00 | 4.66\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 | NA | \$0.0 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$116,063.07 | 4.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$139,590.77 | 4.91\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | JPMORGAN CHASE BANK, N.A | 16 | \$2,051,607.66 | 72.13\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$130,000.00 | 4.57\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO\| | \$0.00\| | NAO | \$0.00 | NAO\| | \$0.00 | NA\|O| | \$0.00 |  |


|  | TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$148,000.00 | 5.21\% | 0 \$0.00 | NA 0 | O \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 22 | \$2,844,261.50 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KTHA6 | BANCO POPULAR DE PUERTO RICO | 38 | \$6,222,352.99 | 100\% | 0 \$0.00 | NAO | O \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$6,222,352.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KTHB4 | BANCO POPULAR DE PUERTO RICO | 11 | \$1,871,472.38 | 100\% | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | A | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,871,472.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{KTHC2}$ | BANCO POPULAR DE PUERTO RICO | 6 | \$1,105,723.92 | 100\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,105,723.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KTHD0 | BANCO POPULAR DE PUERTO RICO | 14 | \$2,660,108.00 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$2,660,108.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KTHE8 | BANCO POPULAR DE PUERTO RICO | 27 | \$3,829,991.33 | 67.47\% | 0 \$0.00 | NA 0 | O \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PREFERRED MORTGAGE | 1 | \$548,250.00 | 9.66\% | 0 \$0.00 | NA 0 | O \$0.00 | NA O | O \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | RF MORTGAGE | 3 | \$1,146,607.07 | 20.2\% | 0 \$0.00 | NA 0 | O \$0.00 | NA O | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRUST MORTGAGE CORPORATION | 1 | \$151,750.16 | 2.67\% | 0 \$0.00 | NA 0 | O \$0.00 |  | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$5,676,598.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KTHF5 | BANCO POPULAR DE PUERTO RICO | 4 | \$800,700.00 | 32.12\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | PREFERRED MORTGAGE | 3 | \$301,417.24 | 12.09\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | O \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RF MORTGAGE | 5 | \$656,167.29 | 26.33\% | 0 \$0.00 | NAO | O \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SENIOR MORTGAGE BANKERS INC | 1 | \$211,500.00 | 8.49\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUST MORTGAGE CORPORATION | 4 | \$522,750.00 | 20.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$2,492,534.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KTR49 | BANK FIRST N.A | 1 | \$179,135.41 | 3.19\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BELL BANK | 1 | \$125,779.12 | 2.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BMO HARRIS BANK N.A | 1 | \$104,815.92 | 1.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CMG MORTGAGE INC, D.B.A CMG FINANCIAL | 1 | \$174,844.07 | 3.12\% | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$142,250.19 | 2.53\% | 0 \$0.00 | NA 0 | O \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$481,961.58 | 8.59\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$151,755.40 | 2.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 1 | \$137,458.60 | 2.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 2 | \$293,978.72 | 5.24\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JACKSON COUNTY BANK | 1 | \$121,956.39 | 2.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES, INC | 1 | \$160,933.08 | 2.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MEMBERS ADVANTAGE CREDIT UNION | 3 | \$219,054.30 | 3.9\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK | 2 | \$294,482.83 | 5.25\% | 0 \$0.00 | NA 0 | O \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NORTH SHORE BANK FSB | 8 | \$1,360,463.76 | 24.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC | 1 | \$156,475.21 | 2.79\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PRIMELENDING | 1 | \$118,891.18 | 2.12\% | 0 \$0.00 | NAO | O \$0.00 |  | O \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVISOR INC | 1 | \$180,183.57 | 3.21\% | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITEDONE CREDIT UNION | 1 | \$50,351.58 | 0.9\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERVE, A CREDIT UNION | 3 | \$418,115.72 | 7.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 1 | \$189,567.09 | 3.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$67,250.82 | 1.2\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$179,235.23 | 3.19\% | 0 \$0.00 | NA 0 | O \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORP | 2 | \$303,344.23 | 5.4\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 40 | \$5,612,284.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KTR56 | BELL BANK | 1 | \$98,400.00 | 2.47\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BREMER BANK (MENOMONIE CHARTER) | 1 | \$161,990.00 | 4.06\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION | 1 | \$183,677.43 | 4.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$590,662.70 | 14.81\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$225,203.50 | 5.65\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 3 | \$570,098.80 | 14.3\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 1 | \$97,000.00 | 2.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETOWN BANK | 1 | \$167,705.48 | 4.21\% | 0 \$0.00 | NAJ | O\$0.00 | NAO | O\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | INLANTA MORTGAGE INC | 2 | \$301,030.90 | 7.55\% 0 | \$ 0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$208,902.95 | 5.24\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | OLD NATIONAL BANK | 2 | \$315,545.86 | 7.91\%0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMELENDING | 1 | \$151,733.53 | 3.8\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SIMPLICITY CREDIT UNION | 1 | \$140,000.00 | 3.51\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | T2 FINANCIAL LLC | 1 | \$183,976.90 | 4.61\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | US BANK | 1 | \$137,982.67 | 3.46\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$231,052.78 | 5.79\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$222,858.62 | 5.59\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$3,987,822.12 | 100\% 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KTR64 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$130,725.29 | 2.51\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BANK FIRST N.A | 1 | \$111,994.00 | 2.15\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF ENGLAND MORTGAGE | 1 | \$107,714.84 | 2.07\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BMO HARRIS BANK N.A | 1 | \$167,711.71 | 3.22\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$70,300.00 | 1.35\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION | 2 | \$264,495.34 | 5.08\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$153,260.00 | 2.95\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$160,050.00 | 3.08\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$184,300.00 | 3.54\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FORWARD FINANCIAL BANK | 2 | \$266,000.00 | 5.11\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$280,717.45 | 5.39\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$172,660.00 | 3.32\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETOWN BANK | 2 | \$223,000.00 | 4.29\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JOHNSON BANK | 1 | \$171,000.00 | 3.29\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | LUMINATE HOME LOANS, INC | 1 | \$161,712.02 | 3.11\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NICOLET NATIONAL BANK | 4 | \$719,250.92 | 13.82\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | NORTH SHORE BANK FSB | 5 | \$853,405.68 | 16.4\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 1 | \$72,627.81 | 1.4\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SIMPLICITY CREDIT UNION | 2 | \$233,825.56 | 4.49\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | UNITEDONE CREDIT UNION | 2 | \$275,491.20 | 5.29\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,600.00 | 2.7\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 1 | \$147,180.99 | 2.83\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORP | 1 | \$135,566.96 | 2.61\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$5,203,589.77 | 100\% 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KTR72 | BANK OF ENGLAND MORTGAGE | 2 | \$437,533.07 | 9.94\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BELL BANK | 1 | \$174,712.35 | 3.97\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION | 1 | \$163,418.43 | 3.71\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$430,765.95 | 9.78\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$160,210.86 | 3.64\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$253,303.40 | 5.75\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 1 | \$218,250.00 | 4.96\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$285,679.65 | 6.49\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | LUMINATE HOME LOANS, INC | 2 | \$287,408.05 | 6.53\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$49,678.21 | 1.13\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | NORTH SHORE BANK OF COMMERCE | 1 | \$156,492.34 | 3.55\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OLD NATIONAL BANK | 1 | \$199,671.26 | 4.54\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMELENDING | 1 | \$170,437.08 | 3.87\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | PROVISOR INC | 1 | \$147,110.00 | 3.34\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 1 | \$213,398.66 | 4.85\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$156,417.34 | 3.55\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | UNITEDONE CREDIT UNION | 2 | \$228,448.87 | 5.19\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$217,891.25 | 4.95\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | VERVE, A CREDIT UNION | 3 | \$451,860.32 | 10.26\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$4,402,687.09 | 100\% 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KUA93 <br> Total | REGIONS BANK DBA REGIONS MORTGAGE | 111 | \$29,423,973.98 | 100\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  |  | 111 | \$29,423,973.98 | 100\% 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 K U B 27$ | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,609,361.99 | 100\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| Total |  |  | \$1,609,361.99 | 100\% | 0 \| $\$ 0.00$ |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{KUB35}$ | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$4,042,405.43 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$4,042,405.43 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KUB50 | REGIONS BANK DBA REGIONS MORTGAGE |  | \$2,814,886.16 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | O1\$0.00 |  |  |  | \$0.00 | NAO |  | NA |
| Total |  |  | \$2,814,886.16 | 100\% | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{KUB76}$ | REGIONS BANK DBA REGIONS MORTGAGE |  | \$1,030,190.39 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NA | 01\$0.00 |  | 0\$0.00 |  | \$0.00 |  |  | NA |
| Total |  |  | \$1,030,190.39 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KUB92 | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$2,434,640.92 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 30 | \$2,434,640.92 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KUBR2 | REGIONS BANK DBA REGIONS MORTGAGE |  | \|\$5,607,306.51 | 100\% | \$0.00 | NAO | 0\$0.00 | NA 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
| Total |  |  | \$5,607,306.51 | 100\% 0 | \$0.00 | 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KUBW1 | REGIONS BANK DBA REGIONS MORTGAGE |  | \$3,385,095.08 | 100\% | \$0.00 | NA 0 | O\$0.00 | NA 0 | O $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  |  | \$3,385,095.08 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KUBX9 | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$2,864,756.89 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | O\$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NAO | \$0.00 | NAO |  | VA |
| Total |  | 21 | \$2,864,756.89 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{KUBY7}$ | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \|\$1,454,873.12 | 100\% | 0 \$0.00 | NAO | $0 \$ 0.00$ | NA 0 | O\$0.00 |  | 1\$0.00 |  | \$0.00 |  |  | VA |
| Total |  |  | \$1,454,873.12 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KUBZ4 | REGIONS BANK DBA REGIONS MORTGAGE |  | \$1,178,293.58 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
| Total |  |  | \$1,178,293.58 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{KYL44}$ | USAA FEDERAL SAVINGS BANK | 13 | \$1,611,312.20 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 01\$0.00 | NA | \$\$0.00 | NAO | \$0.00 |  |  | VA |
| Total |  |  | \$1,611,312.20 | 100\% 0 | 0\$0.00 | 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KYL51 | USAA FEDERAL SAVINGS BANK |  | \$1,058,642.81 | 100\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | O1\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NA |
| Total |  |  | \$1,058,642.81 | 100\% | \$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KYL69 | USAA FEDERAL SAVINGS BANK |  | \$1,264,364.80 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 01\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  |  | \$1,264,364.80 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{KYL77}$ | USAA FEDERAL SAVINGS BANK | 31 | \$9,874,425.66 | 100\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  |  | \$9,874,425.66 | 100\% | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KYL85 | USAA FEDERAL SAVINGS BANK |  | \$1,512,614.51 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | O\|\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  |  | \$1,512,614.51 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KYL93 | USAA FEDERAL SAVINGS BANK |  | \$1,208,481.92 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  |  | \$1,208,481.92 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$ $\$ 0.00$ |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KYMA9 | USAA FEDERAL SAVINGS BANK |  | \$1,271,737.85 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | O $\$ 0.00$ |  | \$ $\$ 0.00$ | NAO | \$0.00 |  |  | NA |
| Total |  |  | \$1,271,737.85 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{KYMB7}$ | USAA FEDERAL SAVINGS BANK |  | 61,542,938.62 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 01\$0.00 |  |  |  | \$0.00 |  |  | NA |
| Total |  |  | \$1,542,938.62 | 100\% | 01\$0.00 |  | 0\$0.00 |  | 0\$\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140KYMC5 | USAA FEDERAL SAVINGS BANK |  | \$5,959,286.37 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O1\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$5,959,286.37 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LON29 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY |  | \$1,223,054.23 | 0.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$282,137.75 | 0.21\% | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | O\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 2 | \$495,896.84 | 0.37\% | 0\$0.00 | NAO | O\$0.00 | NA 0 | O\$ $\$ 0.00$ | NA 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTURY NEXT BANK A CORPORATION | , | \$370,000.00 | 0.28\% | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | O \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | F AND M BANK, A BANKING CORPORATION | 1 | \$414,498.55 | 0.31\% | 0\$0.00 | NA\|O | O\$0.00 | NAO | O\|\$0.00| | NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION | 2 | \$608,000.00 | 0.45\% 0 | \$0.00 |  | \$0.00 |  | 0.00 |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LINDELL BANK, A MISSOURI BANKING CORPORATION | 2 | \$529,828.27 | 0.4\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | VA |
|  | MONTGOMERY BANK, A MISSOURI NON FIDUCIARY TRUST COMPANY | 2 | \$770,250.00 | 0.58\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  | A |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$423,687.70 | 0.32\% | \$0.00 |  | \$0.00 |  | N |  |  |  | \$0.00 |  |  | A |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$194,389.66 | 0.15\% 0 | \$0.00 |  | \$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$200,181.13 | 0.15\% 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | STATEWIDE MORTGAGE, LLC , A KENTUCKY CORPORATION | 1 | \$187,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 462 | \$127,880,726.76 | 95.51\% 0 | \$0.00 |  | \$0.00 | NA | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WESTWOOD MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$316,250.00 | 0.22\% | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
| Total |  | 482 | \$133,895,900.89 | 100\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LON45 | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$103,678.87 | 1.27\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 |  | \$0.00 | VA |
|  | ENTERPRISE BANK | 1 | \$49,000.00 | 0.6\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.35\% | \$0.00 |  |  |  | O \$0.00 |  |  |  | N |  |  | A |
|  | WELLS FARGO BANK, N.A | 85 | \$7,814,440.91 | 95.59\% | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | WESTBURY BANK, A CORPORATION | 1 | \$98,000.00 | 1.19\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| Total |  | 89 | \$8,175,119.78 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LON52 | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$242,551.78 | 0.58\% 0 | \$0.00 | NA | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | NETWORK FUNDING, LP | 1 | \$267,592.95 | 0.64\% 0 | \$0.00 |  | \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$243,620.00 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NA | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 137 | \$41,285,283.93 | 98.2\% 0 | \$0.00 |  | \$0.00 |  | O\$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
| Total |  | 140 | \$42,039,048.66 | 100\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 1\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LON60 | PRUDENTIAL BANK | 1 | \$156,000.00 | 1.22\% 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 78 | \$12,664,583.09 | 98.78\% 0 | \$0.00 | NAO | \$0.00 | NA | O\$0.00 |  |  |  | \$0.00 |  | \$0.00 | VA |
| Total |  | 79 | \$12,820,583.09 | 100\% | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LON78 | CALIBER HOME LOANS, INC | 1 | \$144,110.74 | 0.76\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$119,500.12 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$128,191.54 | 0.67\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | WELLS FARGO BANK, N.A | 142 | \$18,675,002.96 | 97.94\% | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 145 | \$19,066,805.36 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LON86 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$108,400.00 | 0.41\% | \$0.00 |  | \$0.00 | N | O | N | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$200,016.95 | 0.76\% | \$0.00 |  |  |  | N |  | \$0.00 |  | N |  |  | A |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,928.54 | 0.36\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 | NA | \$0.00 | VA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.00 | 0.39\% | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 | NA | N | N | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$90,000.00 | 0.34\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$109,074.28 | 0.41\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$88,000.00 | 0.33\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA O | N | N |  | A |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$99,750.00 | 0.38\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$99,029.77 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 6 | \$589,917.49 | 2.23\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 5 | \$512,480.18 | 1.94\% 0 | \$0.00 | NAO | \$0.00 | NA | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$209,109.32 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$108,038.23 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$203,828.11 | 0.77\% 0 | \$0.00 |  | \$0.00 | NA | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$85,242.88 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$93,472.42 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$99,724.86 | 0.38\% | \$0.00 |  |  |  |  |  |  | NAO | \$0.00 |  |  | NA |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$94,836.98 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$99,824.69 | 0.38\% 0 | \$0.00 |  | \$0.00 | NA | O\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$100,000.00 | 0.38\% | \$0.00 | NAO | \$0.00 | NA | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$108,325.00 | 0.41\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  |  | \$0.00 | N | \$0. | NA |
|  | FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION | 2 | \$181,800.00 | 0.69\% 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$102,650.99 | 0.39\% 0 | \$0.00 |  | \$0.00 |  | O\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
|  | GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.35\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0. | NA |
|  | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$95,838.76 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$105,000.00 | 0.4\% | \$0.00 | NAO | \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HUNT MORTGAGE CORPORATION | 1 | \$95,545.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NA | O\$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$109,600.00 | 0.41\%\|0 | $01 \$ 0.001$ |  | \$0.00 |  | \$0. |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIDWEST COMMUNITY BANK | 1 | \$90,000.00 | 0.34\% 0 | 0\$0.00 | NA | \$0.00 | N | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGECOUNTRY, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$106,466.61 | 0.4\% 0 | 0\$0.00 |  | \$0.00 |  | N |  |  |  | \$0.00 |  | \$0.0 | A |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$204,647.62 | 0.77\% 0 | 0\$0.00 |  | 0.00 |  | O |  | . 0 | NAO\$ | 0.0 | NA | 0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION | 1 | \$97,185.91 | 0.37\% 0 | 0\$0.00 N |  | 0 |  |  |  |  | NA 0 | \$0.00 |  | \$0.0 | NA |
|  | POLARIS HOME FUNDING CORP | 2 | \$191,360.00 | 0.72\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | N | \$0 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$89,848.84 | 0.34\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,828.40 | $0.38 \%$ | $\$ 0.00$ |  | 0.0 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$101,675.23 | 0.38\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | VA |
|  | REPUBLIC BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.42\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$104,600.00 | 0.4\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SIMMONS BANK | 1 | \$107,814.67 | 0.41\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$200,925.00 | 0.76\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,522.47 | 0.4\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | UNITED MORTGAGE CORP, A NEW YOURK CORPORATION | 1 | \$99,456.47 | 0.38\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | UNMB HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$103,829.05 | 0.39\% 0 | 0 \$0.00 |  | \$0.00 | NAO | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$412,320.13 | 1.56\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 2021 | \$19,928,874.40 | 75.4\% 0 | 0 \$0.00 |  | \$0.00 | NAO | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | WESTBURY BANK A CORPORATION | 1 | \$97,329.07 | 0.37\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$100,000.00 | 0.38\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 |  | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
| Total |  | 267 \$ | \$26,432,618.32 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LON94 | 1ST PRIORITY MORTGAGE, INC | 1 | \$74,175.21 | 1.44\% 0 | 0 \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY, A NATIONAL BANK | 1 | \$79,862.72 | 1.56\% | \$0.00 |  | \$0.00 |  | \$0 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BANK MIDWEST | 1 | \$75,732.08 | 1.47\% 0 | 0 \$0.00 |  | \$0.00 | NAO | O \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | VA |
|  | CALIBER HOME LOANS, INC | 3 | \$185,062.74 | 3.6\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$84,557.74 | 1.65\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$ $\$ 0.00$ N | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$79,862.48 | 1.56\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$82,172.66 | 1.6\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 2 | \$119,492.96 | 2.33\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$76,000.00 | 1.48\% 0 | 0 \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$72,168.00 | 1.41\% 0 | 0\$0.00 | NA | \$0.00 | NAO | O\$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | FOREST PARK NATIONAL BANK AND TRUST CO, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$79,400.00 | 1.55\% | \$0.00 |  | \$0.00 |  |  |  |  | NAO\$ |  |  | \$0 | A |
|  | MIDWEST BANKCENTRE A CORPORATION | 1 | \$70,000.00 | 1.36\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | VA |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$72,000.00 | 1.4\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$54,708.00 | 1.07\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$\$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$84,850.99 | 1.65\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.0 |  | \$0.0 | NA 0 | \$0.0 |  | \$0.0 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$72,877.39 | 1.42\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 49 | \$3,691,966.83 7 | 71.89\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$80,857.30 | 1.56\% | N |  |  |  |  |  |  | NA 1 |  |  | \$0.00 | A |
| Total |  | 69 | \$5,135,747.10 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LONE3 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY |  | \$294,600.00 | 0.65\% | \$0.00 |  | 0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO\$ | \$0.00 |  |  | A |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$474,344.00 | 1.05\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION |  | \$375,236.90 | 0.83\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 142 | \$44,210,818.84 9 | 97.47\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 145 \$ | \$45,354,999.74 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LONFO | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION |  | \$150,000.00 | 0.5\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 | NA | \$0.0 |  | \$0 | NA |
|  | NVR MORTGAGE FINANCE, INC. A CORPORATION | 2 | \$475,252.70 | 1.58\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$492,446.26 | 1.63\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | THE CENTRAL TRUST BANK, A BANKING INSTITUTION | 1 | \$314,129.15 | 1.04\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A |  | \$28,690,911.69 | 95.25\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 80 | \$30,122,739.80 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LONG8 | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION |  | \$1,295,788.36 | 5.14\% 0 | 0\$0.00 N |  |  |  | \$0.00 |  | 0.00 |  | 0.0 |  | 0.00 | NA |
|  | BLUELEAF LENDING LLC | 1 | \$400,000.00 | 1.59\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FEDERATED MORTGAGE CORP., A CORPORATION | 1 | \$336,211.26 | 1.33\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$822,000.00 | 3.26\% 0 | 0\$0.00 N |  | \$0.00 |  | \$0. |  | \$0.0 |  | \$0.0 |  | \$0.0 | NA |
|  | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$360,000.00 | 1.43\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A |  | \$22,000,201.58\|87 | 87.25\%\|0 | $01 \$ 0.00$ N | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NA\|O | \$0.00 |  |


| Total |  |  | \$25,214,201.20 | 100\%\|0 | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LONH6 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$524,337.21 | 0.66\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 5.00 | NAO | \$0.00 |  |  | NA |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,960.00 | 0.33\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 2 | \$656,335.00 | 0.82\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$320,100.00 | 0.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | A |
|  | BETTER MORTGAGE CORPORATION | 1 | \$810,606.58 | 1.01\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | BLUESTONE BANK | 1 | \$375,390.00 | 0.47\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | 1\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$331,941.54 | 0.42\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$339,500.00 | 0.42\% 0 | 0\$0.00 |  | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  |  |  |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$530,143.98 | 0.66\% | 0 \$0.00 |  | 0 \$0.00 |  |  |  |  |  |  |  |  |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$730,664.21 | 0.91\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |
|  | CALIBER HOME LOANS, INC | 24 | \$8,603,207.37 | 10.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$315,250.00 | 0.39\% 0 | \$\$0.00 | NAO | O\$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |
|  | DHI MORTGAGE COMPANY, LTD | 2 | \$567,168.78 | 0.71\%\|0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$387,506.31 | 0.48\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$289,750.00 | 0.36\% | N |  | 0\$0.00 |  |  |  |  |  |  |  |  |  |
|  | EAGLEBANK, A CORPORATION | 1 | \$362,639.05 | 0.45\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0. |  |  | A |
|  | F AND M BANK A BANKING CORPORATION | 1 | \$301,768.60 | 0.38\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$382,506.47 | 0.48\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$290,903.00 | 0.36\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$734,774.04 | 0.92\% 0 | 0.00 | N | 0 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |  |  |
|  | FIRST STATE BANK OF ST CHARIES MO A MISSOURI CORPORATION | 1 | \$284,510.93 | 0.36\% 0 | \$0.00 |  | \$0.00 |  | 0. 0 |  |  |  |  |  |  |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$339,500.00 | 0.42\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  |  |
|  | HIGHLAND HOMELOANS LLC | 1 | \$526,116.17 | 0.66\% 0 | 0 \$0.00 | NAO | O\$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.0 |  |
|  | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 1 | \$388,000.00 | 0.49\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.0 | A |
|  | HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$456,000.00 | 0.57\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.0 |  |
|  | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$312,340.00 | 0.39\% | \$0.00 | N | \$0.0 |  |  |  | \$0. |  | \$0. |  | \$0.0 |  |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$526,345.22 | 0.66\% | \$0.00 | NA | 0\$0.00 | NA O | 1\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN LENDERS, INC A CORPORATION | 1 | \$413,968.87 | 0.52\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$256,618.26 | 0.32\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$429,561.59 | 0.54\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A CORPORATION | 2 | \$569,474.90 | 0.71\% 0 | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A CORPORATION | 1 | \$286,150.00 | 0.36\% 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | M I FINANCIAL, LLC | 1 | \$318,234.60 | 0.4\% 0 | 0\$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$326,800.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$545,311.00 | 0.68\% 0 | \$ \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | PARAGON BANK A STATE CHARTERED BANK | 1 | \$338,331.34 | 0.42\% 0 | 0 \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$671,934.31 | 0.84\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$456,076.43 | 0.57\% 0 | 0\$0.00 | NAO | O\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$818,942.25 | 1.02\% 0 | \$0.00 |  | 0\$0.00 |  | 0 |  | \$0.00 | N | \$0.00 | NA |  |  |
|  | REDFIN MORTGAGE, LLC | 1 | \$654,300.00 | 0.82\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$376,471.00 | 0.47\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$319,562.36 | 0.4\% 0 | \$0.00 |  | \$0 |  |  |  |  |  |  |  |  |  |
|  | STONE MORTGAGE CORPORATION | 1 | \$274,078.06 | 0.34\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$346,750.00 | 0.43\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$455,217.49 | 0.57\% 0 | \$0.00 | N | 0 \$ |  | \$0.0 | NA 0 |  |  |  |  |  |  |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,618.26 | 0.32\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$315,250.00 | 0.39\% 0 | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,800.00 | 0.41\% 0 | 0\$0.00 | NA O | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$300,172.85 | 0.38\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0. |  | \$0.0 |  | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 136 | \$50,368,206.73 | 63.03\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$265,321.31 | 0.33\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | WHEATLAND BANK, A CORPORATION | 1 | \$276,450.00 | 0.37\% | \$0.00 |  | \$0.0 |  |  |  | \$0.00 |  |  |  | \$0.00 | A |
| Total |  | 218 \$ | \$79,916,866.07 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LONJ2 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$250,000.00 | 0.42\% 0 | 0\$0.00 |  | \$0.00 |  | \$0. |  | \$0.0 |  | \$0.00 |  | \$0.00 | NA |
|  | ACCESSBANK, A STATE CHARTERED BANK | 1 | \$234,840.00 | 0.4\% | 0\$0.00 | NA | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$225,525.00 | 0.38\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | ALLY BANK CORP., A STATE CHARTERED BANK | 1 | \$249,171.68 | 0.42\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | 1\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$240,000.00 | 0.41\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$\$0 | NAO | \$0.00 | NAO |  |  |  |  |


| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$462,800.00 | 0.78\% | \$0.00 |  | $\$ 0.00$ | NA | $0$ | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$479,496.79 | 0.81\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| AMRES CORPORATION A CORPORATION | 1 | \$235,000.00 | 0.4\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENC | 1 | \$228,990.00 | 0.39\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | NA |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$232,391.88 | 0.39\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| AVADIAN CREDIT UNION | 2 | \$487,696.65 | 0.83\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION | 2 | \$483,300.00 | 0.82\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| BANK OF ENGLAND, A CORPORATION | 2 | \$485,118.04 | 0.82\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION |  | \$1,202,454.97 | 2.03\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0. | A |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$477,193.00 | 0.81\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$244,150.00 | 0.41\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$226,302.58 | 0.38\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING |  | \$1,159,278.71 | 1.96\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$2,634,860.14 | 4.46\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$242,582.29 | 0.41\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | N | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$230,189.10 | 0.39\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| CALIBER HOME LOANS, INC |  | \$1,645,463.93 | 2.78\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| CAPITAL CENTER, LLC, A LIMITED LIABILI | 2 | \$463,000.00 | 0.78\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| CENTURY NEXT BANK, A CORPORATION | 1 | \$234,500.00 | 0.4\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$241,000.00 | 0.41\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0. | NA | \$0.00 | NA | \$0.00 |  |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$250,000.00 | 0.42\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0. |  |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$246,005.67 | 0.42\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$226,909.27 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0. | NA | \$0.00 | NA | \$0.0 |  |
| ENTERPRISE BANK | 1 | \$228,000.00 | 0.39\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION | 1 | \$249,552.32 | 0.42\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| EUSTIS MORTGAGE CORP | 1 | \$237,000.00 | 0.4\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$247,734.90 | 0.42\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0. | NA | \$0.00 | NA | \$0.00 |  |
| FINTECH MORTGAGE ASSOCIATION LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$227,216.50 | 0.38\% | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | \$0. | NA | \$0.00 |  | \$0. |  |
| FIRST FINANCIAL BANK, N.A | 1 | \$249,125.00 | 0.42\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 |  |
| FIRST SECURITY BANK | 1 | \$247,955.18 | 0.42\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP | 1 | \$231,920.00 | 0.39\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0. | N | \$0.00 | NA | \$0. |  |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$250,000.00 | 0.42\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| FOCUS BANK | 1 | \$234,937.41 | 0.4\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GET A RATE LLC | 1 | \$245,000.00 | 0.41\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0. | NA | \$0.00 | NA | \$0.00 |  |
| GRANDE HOMES, INC A CALIFORNIA CORPORATION | 1 | \$249,552.32 | 0.42\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$234,461.23 | 0.4\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$229,596.79 | 0.39\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. | NA | \$0.00 | NA | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$244,570.49 | 0.41\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
| HOMETOWN LENDERS INC., A CORPORATION | 1 | \$244,570.49 | 0.41\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$245,600.00 | 0.42\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0. | N | \$0.00 | NA | \$0.0 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$230,581.03 | 0.39\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0. | NA | \$0.00 | NA | \$0.00 | A |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION | 1 | \$240,286.69 | 0.41\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.0 | NA | \$0.00 | NA | \$0.00 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$244,080.43 | 0.41\% | 0 \$0.00 | NAO | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | N | \$0.0 |  |
| LEGEND LENDING CORPORATION A TEXAS CORPORATION | 1 | \$236,400.00 | 0.4\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA | \$0.00 |  |
| LEGEND LENDING CORPORATION, A TEXAS CORPORATION | 1 | \$244,077.29 | 0.41\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.41\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0. | N | \$0.00 | NA | \$0.00 |  |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$489,381.33 | 0.83\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| LOANDEPOT.COM, LLC | 1 | \$229,596.79 | 0.39\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 3 | \$704,254.62 | 1.19\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.0 | NA | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$242,500.00 | 0.41\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$0.0 | NA | \$0.00 | NA | \$0.00 |  |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 4 | \$933,680.04 | 1.58\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA PADDIO A LIMITED LIABILITY CORPORATION | 1 | \$248,551.11 | 0.42\% | 0 \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$465,050.38 | 0.79\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$249,570.99 | 0.42\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$239,375.57 | 0.41\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$234,800.00 | 0.4\% | \$0.00 | NA | \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | A |
| OPEN BANK A CALIFORNIA BANKING CORPORATION | 1 | \$239,579.26 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PARAMOUNT BANK | 1 | \$230,189.09 | 0.39\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$244,578.85 | 0.41\% | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$226,027.67 | 0.38\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.0 |  | \$0.00 |  | \$0.00 | NA |
| PRINCETON MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,500.00 | 0.42\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  |


|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL\#01154704) | 1 | \$250,000.00 | 0.42\% | $\$ 0.00$ |  | $30.0$ |  | $0.0$ |  | $0.00$ |  |  |  |  | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PROGRESS BANK AND TRUST | 1 | \$227,850.46 | 0.39\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 | NA |  | VA |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,588.02 | 0.4\% | \$0.00 |  | \$0.00 |  | \$0.c |  | \$0.0 | Na | \$0.0 |  |  | A |
|  | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$229,400.00 | 0.39\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | VA |
|  | ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS | 1 | \$241,000.00 | 0.41\% | \$0.00 |  | \$0.0 |  | $1 \$ 0$ |  |  |  | \$0.00 |  |  | A |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 3 | \$727,073.21 | 1.23\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | SIMMONS BANK | 1 | \$244,590.00 | 0.41\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$247,565.24 | 0.42\% 0 | \$0.00 |  | \$0.0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 | NA |
|  | SUBLIME FINANCIAL LLC | 1 | \$239,587.44 | 0.41\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.0 | VA |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.39\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE , A LIMITED LIABILITY CORPORATION | 1 | \$239,587.44 | 0.41\%0 | 0\$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | THE CENTRAL TRUST BANK A BANKING INSTITUTION | 1 | \$245,559.48 | 0.42\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.0 | VA |
|  | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$230,400.00 | 0.39\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$228,000.00 | 0.39\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$239,400.00 | 0.41\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$246,000.00 | 0.42\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,450.00 | 0.4\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 119 \$ | \$28,317,569.85 | 47.92\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$237,500.00 | 0.4\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.42\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$481,500.00 | 0.81\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$235,000.00 | 0.4\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.43\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 248 | \$59,089,694.61 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LONK9 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,671.52 | 7.69\% | 0 \$0.00 |  | \$0.00 |  | N |  |  |  | \$0.00 |  |  | A |
|  | COUNTRY CLUB BANK, A MISSOURI STATE BANK | 1 | \$140,061.08 | 9.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK | 1 | \$138,383.88 | 8.97\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$124,478.08 | 8.07\% 0 | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  |  | A |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$110,611.82 | 7.17\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 8 | \$911,225.15 | 59.03\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 13 | \$1,543,431.53 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L 0 N L 7$ | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$99,736.13 | 4.87\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$89,878.76 | 4.39\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$67,691.81 | 3.3\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 20 | \$1,791,778.98 | 87.44\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 23 | \$2,049,085.68 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LONM5 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$486,900.00 | 2.6\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.0 |  | \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$169,701.97 | 0.91\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ARMSTRONG BANK | 1 | \$151,085.00 | 0.81\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$166,820.00 | 0.89\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | BLUELEAF LENDING LLC | 1 | \$172,900.00 | 0.92\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC | 1 | \$168,750.00 | 0.9\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 6 | \$966,557.45 | 5.16\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$156,170.00 | 0.83\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$169,890.00 | 0.91\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$173,688.41 | 0.93\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTURY NEXT BANK A CORPORATION | 1 | \$169,695.57 | 0.91\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$165,708.99 | 0.88\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION |  | \$328,800.00 | 1.76\% | \$0.00 |  | \$0.00 | N | \$0.00 |  |  |  | \$0.00 | NAO | \$0. | NA |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$174,000.00 | 0.93\% | \$0.00 |  | \$0.00 |  | \$0.0 |  |  |  | \$0.00 |  | \$0. | NA |
|  | GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION |  | \$172,197.59 | 0.92\% 0 | \$0.00 |  | \$0.00 |  | \$0. |  |  |  | \$0. |  | \$0.00 | NA |
|  | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,900.00 | 0.88\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETOWN LENDERS INC A CORPORATION | 1 | \$161,715.99 | 0.86\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A CORPORATION | 1 | \$159,200.00 | 0.85\% 0 |  |  |  |  |  |  |  |  | \$0. |  |  | A |
|  | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,735.22 | 0.85\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 1 | \$152,961.16 | 0.82\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$151,733.53 | 0.81\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.0 | NA 0 | \$0.00 |  |
|  | MIDWEST BANKCENTRE A CORPORATION | 1 | \$163,027.54 | 0.87\% | 0\$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 |  |


|  | MIDWEST COMMUNITY BANK | 3 | \$472,100.00 | 2.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  | , | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MISSION LOANS, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 0.86\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | \$0.0 |  | \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER, LLC DBA PADDIO A LIMITED LIABILITY CORPORATION | 2 | \$330,192.22 | 1.76\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0. |  | \$0.00 | A |
|  | MORTGAGE RESEARCH CENTER, LLC DBA PADDIO LIMITED LIABILITY CORPORATION | 1 | \$167,603.97 | 0.89\% | \$0.00 | NA | 0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0. | NAO | \$0.00 | A |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$160,386.27 | 0.86\% | \$0.00 | N | \$0.00 |  | \$0.00 | NA | \$0.0 |  | \$0 |  | \$0.00 | A |
|  | PARAMOUNT BANK | 1 | \$169,390.43 | 0.9\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA |
|  | QUAINT OAK MORTGAGE LLC | 2 | \$326,600.13 | 1.74\%0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$175,000.00 | 0.93\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$167,800.00 | 0.9\% | \$0.00 | $0 N$ | \$0 |  | \$0.00 | NA O | \$0.00 | $0 \mathrm{NA} 0$ | \$0 | NA | \$0.0 | A |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$315,030.50 | 1.68\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | , | A |
|  | SOUTH CENTRAL BANK, INC | 1 | \$159,500.00 | 0.85\% | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | N |  | NA O | \$0. | NA | \$0.00 | NA |
|  | STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$165,000.00 | 0.88\% | \$0.00 |  | 0 | N | \$0.00 |  | \$0.00 |  |  |  | \$0. | A |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$157,000.00 | 0.84\% | \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA | \$0. |  | \$0.00 | NA |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 0.89\% 0 | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 65\$ | \$10,567,217.70 | 56.43\% 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$161,000.00 | 0.87\% 0 | 0 \$0.00 | NA O | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 115 \$ | \$18,726,959.64 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LONN3 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$128,319.93 | 0.73\% | \$0.00 | $N$ | \$0. |  | \$0.00 | N | \$0 | NA 0 | \$0 |  | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$134,288.31 | 0.76\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  |  | NA | \$0.0 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$110,805.41 | 0.63\% | \$0.00 | N | \$0 |  | \$0.00 | N | \$0. | N | \$0 |  | \$0.00 | A |
|  | ADVISORS MORTGAGE GROUP LLC | 1 | \$149,462.16 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AVADIAN CREDIT UNION | 1 | \$137,979.75 | 0.78\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF THE PACIFIC, A CORPORATION | 1 | \$142,198.41 | 0.81\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$123,500.00 | 0.7\% | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BANKPLUS, A MISSISSIPPI BANKING CORPORATION | 1 | \$128,200.00 | 0.73\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BLUELEAF LENDING LLC | 1 | \$116,166.60 | 0.66\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC | 2 | \$294,716.91 | 1.67\% | \$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0.00 | NA |  | NA | \$0.0 | NA |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$134,380.28 | 0.76\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 2 | \$256,195.29 | 1.45\% 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$277,425.34 | 1.57\% | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$110,079.00 | 0.62\% 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$122,000.00 | 0.69\% | \$0.00 | N | \$0. | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0. | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$148,921.86 | 0.85\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$122,000.00 | 0.69\% | \$0.00 | N | \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0.0 | N | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$128,525.00 | 0.73\% | \$0.00 | N | \$0.00 |  | \$0.00 | NA | \$ 0.0 | N | \$0.00 | N | \$0.00 | NA |
|  | EUSTIS MORTGAGE CORP | 1 | \$147,000.00 | 0.83\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | F AND M BANK A BANKING CORPORATION | 1 | \$125,733.64 | 0.71\% 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK | 1 | \$145,462.50 | 0.83\% | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIDELITY BANK IOWA BANKING CORPORATION | 2 | \$259,556.88 | 1.47\% | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$126,100.00 | 0.72\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$130,770.34 | 0.74\% | \$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$125,000.00 | 0.71\% | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$432,722.56 | 2.46\% | \$0.00 | NA O | \$0.00 | NA | \$0.0 |  | \$0.0 | NAO | \$0. | NA | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$125,000.00 | 0.71\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 | N | \$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$123,800.18 | 0.7\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | $\begin{aligned} & \text { GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 2 | \$284,731.39 | 1.62\% | \$0.00 | NA | \$0.00 |  | \$0.0 |  | \$0.0 | N | \$0.00 | A | \$0.00 | NA |
|  | GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL UNION | 1 | \$135,800.00 | 0.77\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMESIDE FINANCIAL, LLC DBA LOWER A LICENSED LENDER | 1 | \$128,527.60 | 0.73\% 0 | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP. A CORPORATION | 1 | \$136,500.00 | 0.77\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$121,277.02 | 0.69\% 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES | 1 | \$131,920.00 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | KISH BANK | 1 | \$126,100.00 | 0.72\% | 0 \$0.00 |  | \$ 0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | KS STATEBANK A KANSAS CORPORATION | 1 | \$149,600.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$138,945.46 | 0.79\% 0 | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$144,016.14 | 0.82\% | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0. | N | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$121,790.97 | 0.69\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$150,000.00 | 0.85\% | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$146,000.00 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER, LLC DBA PADDIO, A LIMITED LIABILITY CORPORATION | 1 | \$116,000.00 | 0.66\% | \$0.00 | NA | 0.00 |  | \$0.00 |  | \$0.0 |  | 0.0 |  | 0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA } \\ \text { CORPORATION } \end{array}$ | 1 | \$147,203.08 | 0.84\% | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  |  | NA | \$0.00 |  | \$0.00 | NA |


|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$116,242.47 | 0.66\% | \$0.0 |  | 0.00 |  | \$0.00 |  | 0.00 |  | $0.00$ |  | $\$ 0.0$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$149,075.13 | 0.85\% | \$0.00 |  | \$0.00 |  | N |  | 0.00 N |  | \$0.00 |  | \$0.0 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$146,560.01 | 0.83\% | \$0.00 |  |  |  |  |  |  |  |  |  | \$0.00 | A |
|  | PATRIOT BANK A BANKING CORPORATION | 1 | \$120,000.00 | 0.68\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PIVOT LENDING GROUP A COLORADO CORPORATION | 1 | \$130,770.34 | 0.74\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,785.11 | 0.68\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,230.14 | 0.79\% | \$0.00 |  | \$0.00 |  |  |  |  | NA | \$0.00 |  | \$0.00 | A |
|  | QUAINT OAK MORTGAGE LLC | 1 | \$137,410.69 | 0.78\% 0 | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | REPUBLIC FIRST BANK D B A REPUBLIC BANK, A CORPORATION | 1 | \$146,000.00 | 0.83\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$275,232.28 | 1.56\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | THE LOAN STORE, INC., A CORPORATION | 1 | \$141,550.00 | 0.8\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$256,124.20 | 1.45\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 68 | \$9,053,609.14 | 51.41\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| Total |  | 132 \$ | \$17,616,311.52 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LONP8 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$208,000.00 | 0.26\% | 1\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | AAA CAPITAL INVESTMENT, INC. A CORPORATION | 1 | \$210,000.00 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3 | \$640,356.00 | 0.8\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.26\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | ACOPIA, LLC A CORPORATION | 2 | \$427,899.50 | 0.53\% | 1\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$209,639.01 | 0.26\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | N | NA | \$0.00 | A |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,647.63 | 0.25\% | \$0.00 | N | \$0 |  |  |  |  |  |  |  |  | A |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$219,220.00 | 0.27\% 0 | 1\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,960.00 | 0.25\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$208,000.00 | 0.26\% | 1\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | ALL WESTERN MORTGAGE, INC, A CORPORATION | 1 | \$209,639.01 | 0.26\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | AMCAP MORTGAGE, LTD | 1 | \$222,239.70 | 0.28\% | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$651,640.10 | 0.81\% | \$0.00 |  | \$0. | N | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$225,000.00 | 0.28\% | 0\$0.00 |  | \$0.00 |  | N |  | 00 |  | 0.00 |  |  | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$205,000.00 | 0.26\% | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  |  | A |
|  | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$203,894.49 | 0.25\% | 0 \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | AMERICAN SECURITY MORTGAGE CORP | 7 | \$1,477,072.10 | 1.84\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$212,926.06 | 0.26\% | \$0.00 | N | \$0 |  |  |  |  | NAO |  |  | \$0 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$207,100.00 | 0.26\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$204,149.07 | 0.25\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.25\% | \$0.00 |  | \$0.00 | N | \$0. |  | \$0.00 |  | N | N | \$0.00 | A |
|  | ATLANTIC COAST MORTGAGE, LLC DBA NUCASA MORTGAGE | 1 | \$219,606.04 | 0.27\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$208,618.95 | 0.26\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | AUGUSTA MORTGAGE CO.A CORPORATION | 1 | \$219,600.00 | 0.27\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 5 | \$1,083,716.00 | 1.35\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 2 | \$411,692.13 | 0.51\% | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$213,025.89 | 0.27\% | \$0.00 | N | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
|  | BANK OF THE PACIFIC, A CORPORATION | 2 | \$415,139.63 | 0.52\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.28\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$224,200.00 | 0.28\% | 1\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION |  | \$1,720,032.76 | 2.14\% | \$0.00 |  | \$0.00 | N | \$0. |  | \$0.00 |  | \$0.00 |  | \$0.0 | NA |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,692,876.11 | 2.11\% | 0\$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 |  | \$0.00 |  | \$0 | NA |
|  | BLUELEAF LENDING, LLC | 1 | \$207,643.06 | 0.26\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CADENCE LENDING GROUP, INC | 1 | \$215,960.00 | 0.27\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 19 | \$3,990,768.34 | 4.97\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 4 | \$854,264.76 | 1.06\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$208,633.59 | 0.26\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CAPITAL CITY HOME LOANS, LLC | 1 | \$220,400.00 | 0.27\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$208,000.00 | 0.26\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$219,115.19 | 0.27\% | 0\$0.00 |  | \$0.00 |  | \$0. |  | \$0.0 |  | \$0. |  | \$0.0 | NA |
|  | CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$223,614.94 | 0.28\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE, LLC | 2 | \$440,000.00 | 0.55\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$215,200.00 | 0.27\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CME LENDING GROUP LLC, A LIMITED LIABILITY CORPORATION | 1 | \$208,141.59 | 0.26\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | COBALT CREDIT UNION | 1 | \$209,000.00 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMERCIAL BANK AND TRUST CO., A CORPORATION | 1 | \$217,500.00 | 0.27\%\|0 | 0\$0.00 | NA\|O| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 |  |


| COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION | 1 \$210,000.00 | 0.26\% 0 |  |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 \$200,500.00 | 0.25\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | A |
| COMMUNITY MORTGAGE CORPORATION | 3 \$617,592.89 | 0.77\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | N | \$0.00 | NA 0 | \$0.00 | A |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 \$208,641.35 | 0.26\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | , | \$0.00 | NA | \$0.00 | NAO | \$0. | A |
| CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1\$212,500.00 | 0.26\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 \$214,623.08 | 0.27\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 \$218,402.17 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | A |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 \$225,000.00 | 0.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 \$437,094.51 | 0.54\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0. | A |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 \$210,000.00 | 0.26\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 \$205,000.00 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 \$224,597.09 | 0.28\% 0 | 0 \$0.00 | N | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0. | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 4 \$854,685.01 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 \$427,840.00 | 0.53\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 \$201,518.00 | 0.25\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 \$219,000.00 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL BANK N.A | 1\$205,000.00 | 0.26\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0. | A |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 \$215,000.00 | 0.27\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
| FIRST OHIO HOME FINANCE, INC AN OHIO CORPORATION | 1 \$216,500.00 | 0.27\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FIRST SECURITY BANK | 1 \$224,900.00 | 0.28\% 0 | 0 \$0.00 | N | \$ $\$ 0.00$ |  | \$0.00 | NA | 0 \$0.00 | NA | \$0. | NA | \$0. | A |
| FIRST STATE BANK | 1 \$214,623.08 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 \$413,639.74 | 0.51\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0. | A |
| FLEXPOINT, INC., A CALIFORNIA CORPORATION | 1 \$214,606.76 | 0.27\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | NA | \$0.00 | A |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 \$209,639.63 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 \$423,201.05 | 0.53\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
| GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 \$213,500.00 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 \$206,000.00 | 0.26\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GSF MORTGAGE CORPORATION | \$218,224.87 | 0.27\% 0 | 0\$0 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0 |  | \$0 |  | \$0.00 |  |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 \$223,607.31 | 0.28\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 \$212,000.00 | 0.26\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.0 | A |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 \$225,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HOMESIDE FINANCIAL, LLC DBA LOWER A LICENSED LENDER | 1 \$201,645.88 | 0.25\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER | 2 \$412,690.49 | 0.51\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | \$0. | A |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 2 \$429,311.19 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 \$206,637.11 | 0.26\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0. | A |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 \$206,543.93 | 0.26\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | A |
| HOMETOWN LENDERS INC., A CORPORATION | 1 \$211,800.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HOMETOWN LENDERS, INC A CORPORATION | 1 \$224,000.00 | 0.28\% 0 | 0 \$0.00 | N | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| HOMETOWN LENDERS, INC. A CORPORATION | 1 \$200,647.63 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| INTELLILOAN, INC., A CORPORATION | 1 \$215,305.83 | 0.27\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | N | \$0.00 | NA 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 \$225,000.00 | 0.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 \$204,648.21 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | A |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 \$211,121.26 | 0.26\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 \$221,300.00 | 0.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | A |
| KISH BANK | 1 \$203,899.50 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A CORPORATION | 1 \$223,900.00 | 0.28\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.0 | A |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A CORPORATION | 1 \$206,767.66 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 \$213,125.71 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.0 | NA |
| LEGEND LENDING CORPORATION A TEXAS CORPORATION | 2 \$412,541.72 | 0.51\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| LOANFLIGHT LENDING, LLC | 1 \$207,517.72 0 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 \$423,800.00 0 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MIMUTUAL MORTGAGE | 1 \$211,620.36 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 \$223,447.12 0 | 0.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 \$209,631.85 0 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
| MORTGAGE CONNEXTIONS LP | 1 \$221,065.36 | 0.28\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | N | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 \$415,618.83 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 3 \$670,149.79 | 0.83\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA PADDIO A LIMITED LIABILITY CORPORATION | 2 \$428,400.16 | 0.53\% 0 | 0 \$0.00 | NA | 1 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA PADDIO, A LIMITED LIABILITY CORPORATION | 1 \$208,000.00 | 0.26\% 0 | 0 \$0.00 | NA O | 1 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC. DBA PADDIO , A LIMITED LIABILITY CORPORATION | 1 \$218,250.00 | 0.27\% 0 | 0 \$0.00 | NA O | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 \$208,000.00\|0. | 0.26\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |


|  | NATIONS RELIABLE LENDING, LLC | 1 | \$213,367.22 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NBH BANK | 1 | \$218,125.05 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | , |
|  | NEIGHBORS BANK A STATE BANK | 1 | \$202,000.00 | 0.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | NEIGHBORS BANK, A STATE BANK | 1 | \$201,754.35 | 0.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | NEXBANK A TEXAS CORPORATION | 2 | \$414,664.05 | 0.52\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$642,601.49 | 0.8\% | 0 \$0.00 | NAO | \$0.00 | - | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$216,750.00 | $0.27 \%\|0\|$ | $01 \$ 0.00$ | NA) | \$0.00 | NA OS | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$211,828.00 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ON Q FINANCIAL INC | 1 | \$217,383.65 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | OPEN MORTGAGE, LLC | 1 | \$219,700.00 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | IA |
|  | PARAMOUNT BANK | 1 | \$212,279.11 | 0.26\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$209,924.01 | 0.26\% 0 | 0\$0.00 | N | \$0.0 | NAO | 0.00 | N | \$0.00 | N | \$0.00 | 0 | \$0 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION | 2 | \$416,144.12 | 0.52\% 0 | 0 \$0.00 | N | \$0.00 |  | \$0.00 | N | \$0.00 |  | 0. |  | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$434,028.35 | $0.54 \% \mid 0$ | $6010.00$ | N | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | 0 | \$ | A |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.28\% 0 | O \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$432,124.84 | 0.54\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,649.93 | 0.25\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | QUAINT OAK MORTGAGE LLC | 1 | \$203,253.61 | 0.25\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | QUAINT OAK MORTGAGE, LLC | 1 | \$223,100.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | REPUBLIC FIRST BANK D B A REPUBLIC BANK, A COR | 1 | \$213,033.80 | 0.27\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION | 1 | \$222,000.00 | 0.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$208,192.12 | 0.26\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$222,858.62 | 0.28\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$202,425.00 | $0.25 \%$ | $\$ 0.00$ | NA | $0 \$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00$ | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$433,217.15 | 0.54\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
|  | SEATRUST MORTGAGE COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$212,330.95 | 0.26\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$213,890.13 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$415,250.00 | 0.52\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION | 1 | \$205,929.87 | 0.26\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 2 | \$429,184.63 | 0.53\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$214,623.08 | 0.27\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$448,080.00 | 0.56\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPOR | 1 | \$215,837.06 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$219,227.72 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | THE MORTGAGE COMPANY | 3 | \$645,724.87 | 0.8\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$211,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE HOUSE | 1 | \$223,500.00 | 0.28\% 0 | 0 \$0.0 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | THE MORTGAGE WAREHOUSE, LLC | 1 | \$222,100.00 | 0.28\% 0 | 0 \$0.0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$200,447.98 | 0.25\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$206,100.00 | 0.26\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | 0 | \$ | A |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$215,629.34 | 0.27\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.0 | 0 | \$0.00 | A |
|  | TOWNEBANK MORTGAGE , A CORPORATION | 1 | \$203,700.00 | 0.25\% 0 | O\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$201,000.00 | 0.25\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$207,619.57 | 0.26\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | UNITED HERITAGE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$200,051.67 | 0.25\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | A |
|  | UNITY BANK A NEW JERSEY BANKING CORPORATION | 1 | \$216,750.00 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 2 | \$431,132.73 | 0.54\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | VALLEY VIEW HOME LOANS | 1 | \$200,081.92 | 0.25\% 0 | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$214,631.05 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$427,690.00 | 0.53\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 120 | \$25,477,337.59 | 31.7\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WESBANCO BANK, INC | 1 | \$203,700.00 | 0.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$222,700.48 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER,INC | 3 | \$640,112.17 | 0.8\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | V |
|  | WHEATLAND BANK A CORPORATION | 1 | \$204,341.15 | 0.25\% 0 | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 2 | \$418,054.71 | 0.52\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | IO | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 3 | \$644,292.75 | 0.8\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$215,855.69 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$219,450.00 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 4 | \$860,534.98 | 1.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 378 | \$80,358,252.06 | 100\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |


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| 3140LONQ6 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$373,351.44 | 0.72\% | \$0.00 | NA | \$0.00 |  | \$0.0 | NA | \$0.0 |  | \$0 |  | \$0.00 | A |
|  | ACADEMY MORTGAGE CORP | 1 | \$196,462.28 | 0.38\% | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$373,427.87 | 0.72\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$963,640.94 | 1.85\% 0 | \$0.00 | NAO | \$0.0 | N | \$0.0 | NA |  |  |  | A | 0.0 | A |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$382,772.19 | 0.73\% 0 | 0\$0.00 | NA | 00.00 |  | \$0. | NA |  | NA | \$0.00 |  | \$0.00 | A |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,141.53 | 0.34\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE INC A CORPORATION | 1 | \$185,430.70 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$181,000.00 | 0.35\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$183,684.25 | 0.35\% 0 | \$0.00 | N | \$0.0 |  | \$0.00 | NA | \$0.0 |  | \$0.00 | A | \$0.0 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.37\% 0 | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 |  | \$0.00 | A | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$178,720.00 | 0.34\% 0 | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |  |  |  | A | \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORP | 4 | \$720,449.67 | 1.38\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$178,200.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | AMRES CORPORATION A CORPORATION | 1 | \$185,659.81 | 0.36\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | APEX HOME LOANS, INC., A CORPORATION | 2 | \$372,352.69 | 0.71\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ARMSTRONG BANK | 1 | \$200,000.00 | 0.38\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | AVADIAN CREDIT UNION | 2 | \$382,342.03 | 0.73\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$191,500.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | BANK OF THE JAMES | 1 | \$183,677.43 | 0.35\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$193,935.08 | 0.37\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA | \$0.00 | NAO | \$0.00 | A |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$184,599.00 | 0.35\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | BLUELEAF LENDING LLC | 1 | \$179,450.00 | 0.34\% | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | C AND R MORTGAGE CORPORATION A CORPORATION | 1 | \$178,380.95 | 0.34\% 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | CALIBER HOME LOANS, INC | 10 | \$1,906,315.70 | 3.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$369,893.95 | 0.71\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$391,322.33 | 0.75\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,260.00 | 0.35\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL BANK AND TRUST CO | 1 | \$192,295.88 | 0.37\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | CENTURY NEXT BANK, A CORPORATION | 1 | \$195,500.00 | 0.38\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$199,649.38 | 0.38\% | \$0.00 | NA | \$0.00 | NA | \$0.0 | A | \$0 | N | \$0 | NAO | \$0.0 | A |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.37\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | A |
|  | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$184,636.38 | 0.35\% | \$0.00 | NA | \$0.00 | N | \$0.0 | NA | \$0. | NA | \$0. | A | \$0.00 |  |
|  | CROSS KEYS BANK A CORPORATION | 1 | \$189,666.91 | 0.36\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.38\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$194,000.00 | 0.37\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | FBC MORTGAGE, LLC | 1 | \$189,339.00 | 0.36\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | FIDELITY BANK IOWA BANKING CORPORATION | 2 | \$368,424.00 | 0.71\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$181,600.00 | 0.35\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$188,000.00 | 0.36\% | \$0.00 |  | \$0. |  | \$0.00 |  |  | NA O | \$0.00 | NA | \$0.0 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$387,677.38 | 0.74\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$195,000.00 | 0.37\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST SECURITY BANK, A DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$190,000.00 | 0.36\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0.0 | NA | \$0.0 | A |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | \$574,883.69 | 1.1\% | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 4 | \$750,160.00 | 1.44\% | \$0.00 |  | \$0.00 |  | 0.0 |  | \$0.00 | NA | \$0.00 | NAO | \$0.0 | A |
|  | FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$175,421.23 | 0.34\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK | 1 | \$175,612.23 | 0.34\% | \$0.00 |  | \$0.00 |  | \$0.0 | NA | \$0. | NA O | \$0.00 | NA O | \$0.00 | A |
|  | GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.38\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | \$190,000.00 | 0.36\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$364,698.22 | 0.7\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | HANCOCK WHITNEY BANK A MISSISSIPPI CORPORATION | 1 | \$181,338.93 | 0.35\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$195,557.81 | 0.38\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.0 | NA | \$0.0 | NA | \$0.00 | A |
|  | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$175,333.73 | 0.34\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMESIDE FINANCIAL, LLC DBA LOWER A LICENSED LENDER | 1 | \$199,150.25 | 0.38\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$179,142.06 | 0.34\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$196,345.00 | 0.38\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | JMAC LENDING, INC | 1 | \$200,000.00 | 0.38\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$382,000.00 | 0.73\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION | 1 | \$188,700.00 | 0.36\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 | NA | \$0.00 | A | \$0.00 | A |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A CORPORATION | 1 | \$187,663.34 | 0.36\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. | NA | \$0.00 | NAO | \$0.00 | A |





|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$144,494.67 | 1.05\% 0 | 0 \$0.00 NA 0 | O\$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$59,901.38 | 0.44\% | \$0.00 N | \$0.00 NA | \$0.00 N | \$0.00 | NA | \$0. |  | \$0.00 | NA |
|  | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$82,450.00 | 0.6\% | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$47,921.60 | 0.35\% | \$0.00 N | $\$ 0.00 \text { NA }$ | $\$ 0.00 \mathrm{~N}$ | \$0.00 | NA | \$0. |  | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP | 1 | \$57,000.00 | 0.41\% | \$0.00 N | 00 | \$0.00 NA | 0.00 | NA | \$0.00 | NA | 0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY } \\ \text { COMPANY } \end{array}$ | 1 | \$63,696.94 | 0.46\% 0 | \$0.00 N | \$0.00 N | $\$ 0.00 \mathrm{~N}$ | \$0.00 | $0 N$ | \$0.0 | NA 0 | \$0.00 | NA |
|  | RCB BANK A CORPORATION | 1 | \$77,477.87 | 0.56\% 0 | \$0.00 NA | \$0.00 | \$0.00 NA | \$0.00 | NA | \$0.0 | N | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$74,646.00 | 0.54\% | \$0.00 N | \$0.00 N | \$0.00 N | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$63,050.00 | 0.46\% | \$0.00 N | \$0.00 N | \$0.00 N | \$0.00 | N | \$0.00 | N | \$0.00 | NA |
|  | WATERSTONE MORTGAGE A CORPORATION | 1 | \$73,820.12 | 0.54\% 0 | 0\$0.00 NAO | 0\$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 176 | \$11,707,905.75 | 85.18\%\|0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILSON BANK AND TRUST | 1 | \$84,875.00 | 0.64\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 206 | \$13,745,100.05 | 100\% 0 | \$0.00 0 | 0\$0.00 | \$ \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOP50 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$296,660.21 | 5.37\% | \$0.00 N | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0. | NA | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION | 1 | \$271,695.80 | 4.92\% | \$0.00 N | \$0.00 N | \$0.00 N | \$0. | N | \$0 |  | 0. | NA |
|  | WELLS FARGO BANK, N.A | 15 | \$4,958,199.56 | 89.71\% 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$5,526,555.57 | 100\% 0 | 0 \$0.00 0 | 0\$0.00 | \$ \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOP68 | ACADEMY MORTGAGE CORPORATION | 1 | \$243,913.69 | 3.43\% 0 | 0 \$0.00 NAO | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$238,647.90 | 3.36\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$185,644.72 | 2.61\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 27 | \$6,439,282.68 | 90.6\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$7,107,488.99 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$\$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOP76 | ACADEMY MORTGAGE CORPORATION | 1 | \$203,054.88 | 1.19\% | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,180.51 | 1.21\% | \$0.00 N | \$0.00 N | \$0.00 N | \$0.00 | N | \$0.00 | N | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC | 1 | \$223,499.46 | 1.31\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE, LLC | 1 | \$214,200.00 | 1.25\% 0 | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$208,553.39 | 1.22\% 0 | O \$0.00 NAO | $0 \$ 0.00$ NA | \$0.00 NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 1.26\% | \$0.00 N | 0\$0.00 N | \$0.00 N | \$0. | NA O | \$0 | NA 0 | \$0. | NA |
|  | HAMILTON HOME LOANS, INC A FLORIDA CORPORATION | 1 | \$210,820.91 | 1.23\% | 0 \$0.00 NA | O\$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$221,223.61 | 1.29\% 0 | O\$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NA | 1\$0.00 | NA |
|  | HOMETOWN LENDERS, INC., A CORPORATION | 1 | \$172,000.00 | 1.01\% 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$206,887.17 | 1.21\% 0 | 0\$0.00 NA 0 | $0 \$ 0.00$ NA 0 | \$0.00 NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$208,509.46 | 1.22\% 0 | \$0.00 NAO | 0\$0.00 N | \$0.00 N | \$0.00 | N | 0.00 | na 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$206,810.27 | 1.21\% 0 | \$0.00 NAO | 0\$0.00 N | \$0.00 N | 0\$0.00 | N | \$0 |  | \$0. | NA |
|  | PRESIDENTIAL BANK F.S.B | 1 | \$216,027.99 | 1.26\% 0 | O \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRESIDENTIAL BANK FSB | 1 | \$202,258.56 | 1.18\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 1\$0.00 | NA |
|  | STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION | 1 | \$216,740.78 | 1.27\% | 0 \$0.00 NA 0 | 0\$0.00 NAO | \$0.00 NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$212,472.35 | 1.24\% 0 | \$0.00 NA 0 | 0\$0.00 N | \$0.00 N | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | $\begin{aligned} & \hline \text { TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN } \\ & \text { SQUARE MORTGAGE A GEORGIA CORPORATION } \\ & \hline \end{aligned}$ |  | \$204,691.04 | 1.2\% | \$0.00 NA 0 | 0\$0.00 NAO | \$0.00 NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$217,011.89 | 1.27\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 62 | \$13,331,517.04 | 77.97\% | O \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NA | \$0.00 | NA | O\$0.00 | NA |
| Total |  | 80 | \$17,099,459.31 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOP84 | $\begin{aligned} & \text { AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$435,000.00 | 6.53\% 0 | \$0.00 NAO | 0\$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$233,423.40 | 3.5\% 0 | \$0.00 NA 0 | 0\$0.00 NA 0 | \$0.00 NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$47,881.72 | 0.72\% 0 | 0\$0.00 NA 0 | 0\$0.00 NA | \$0.00 NA 0 | 0\$0.00 | N | \$0.00 |  | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$161,848.32 | 2.43\% 0 | 0 \$0.00 NA 0 | O\$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$\$0.00 | NA |
|  | CAMDEN NATIONAL BANK | 1 | \$335,000.00 | 5.03\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CIVISTA BANK AN OHIO CORPORATION | 1 | \$108,266.72 | 1.63\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | , | \$414,489.72 | 6.22\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 |  |  |  |  | 0\$0.00 |  |
|  | $\begin{aligned} & \text { GENESEE REGIONAL BANK A NEW YORK BANKING } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$132,871.77 |  | 0\$0.00 NA 0 | 0\$0.00 NA | \$0.00 NA | 0\$0.00 | N |  |  | \$0.00 | NA |
|  | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$364,551.20 | 5.47\% 0 | O \$0.00 NA 0 | O \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$217,896.25 | 3.27\% 0 | 0 \$0.00 NA | 0\$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 |  | NA 0 | 0\$0.00 | NA |
|  | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,798.52 | 2.43\% 0 | O \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | MID PENN BANK, A STATE CHARTERED BANK | 1 | \$199,257.79 | 2.99\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | RCB BANK A CORPORATION | 2 | \$212,475.14 | 3.19\% 0 | 0 \$0.00 NA | 0\$0.00 NAO | \$0.00 NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  |  | NA |
|  | RCB BANK, A CORPORATION | 1 | \$153,816.20 | 2.31\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | 00.00 |  |  | NAO |  | NA |
|  | WELLS FARGO BANK, N.A | 18 | \$3,481,269.35 | 52.28\%\|0 | 0 \$0.00 NA\|O | \$0.00 NA\|O| | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 |  |


| Total |  | 34 | \$6,659,846.10 | 100\%\|0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOP92 | ARMSTRONG BANK | 1 | \$374,647.25 | 0.69\% 0 |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 | NA | 50.00 |  |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$321,600.00 | 0.6\% 0 | \$0.00 | NA | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$500,000.00 | 0.93\% 0 | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |  |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$251,620.45 | 0.47\% 0 | \$0.0 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |  |  |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$371,063.64 | 0.69\% 0 | \$0. | NA | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | CALIBER HOME LOANS, INC | 1 | \$368,863.91 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 |  | \$0.00 | N | \$0.0 | NA | \$0.0 | NA |
|  | DIGNIFIED HOME LOANS, LLC | 1 | \$350,000.00 | 0.65\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$396,000.00 | 0.73\% 0 |  |  | \$0.0 |  |  |  |  |  |  |  |  |  |
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$315,046.61 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$286,723.05 | 0.53\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  |  |
|  | LENNAR MORTGAGE, LLC. FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$321,266.63 | 0.59\% 0 | \$0.00 | NAO | \$0.00 |  | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.7\% | \$0. |  | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | NETWORK FUNDING, LP | 1 | \$546,602.26 | 1.01\% 0 | \$0 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |  |  |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$528,000.00 | 0.98\% 0 | \$0. | NAO | \$0.0 |  | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, <br> INC | 1 | \$545,819.13 | 1.01\% 0 | \$0. | N | \$0.00 |  | 00 |  |  |  |  |  |  |  |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$320,000.00 | 0.59\% 0 | \$0 |  | \$0.00 |  |  |  | . 0 |  |  |  |  |  |
|  | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$355,324.74 | 0.66\% 0 |  |  | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A | 1231 | \$47,479,055.54 | 87.91\% | \$298,436.32 | NA 1 | \$298,436.32 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 140\|\$ | \$54,007,633.21 | 100\% | \$298,436.32 |  | \$298,436.32 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOPA9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$171,000.00 | 0.17\% 0 | \$0. |  | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | ACADEMY MORTGAGE CORPORATION | 7 | \$1,141,535.01 | 1.15\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.0 |  |  | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$829,510.46 | 0.83\% 0 | \$0.00 | N | \$0.00 |  | O |  | 0.00 |  |  |  |  |  |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$663,821.62 | 0.67\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | ACOPIA, LLC A CORPORATION | 3 | \$492,060.27 | 0.49\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | , | NA |  | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$160,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.0 |  |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,751.80 | 0.15\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | $\begin{aligned} & \text { ALCOVA MORTGAGE LLC A LIMITED LIABILITY } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 1 | \$152,193.00 | 0.15\% 0 | \$0. | N | \$0.00 |  | \$0.00 | N | \$0.00 |  | 0.0 |  |  |  |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,140.00 | 0.16\% 0 | \$0.0 |  | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | ALL WESTERN MORTGAGE, INC, A CORPORATION | 1 | \$168,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | NA | \% | NA |
|  | AMCAP MORTGAGE, LTD. DBA LENDING EDGE MORTGAGE | 1 | \$169,805.49 | 0.17\% 0 | \$0.00 | N | \$0.00 |  | \$0.00 | N | \$0.00 |  | \$0.00 |  |  |  |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$159,440.00 | 0.16\% 0 | \$0. |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.0 |  |  |  |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$160,050.00 | 0.16\% 0 | \$0.0 | NAO | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$167,000.00 | 0.17\% 0 | \$0.0 |  | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$172,000.00 | 0.17\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | 0.00 | NA |  |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$323,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 |  |  |  |  |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$340,000.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 |  | 50.0 |  | \$0.00 |  |  |  |  |  |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$154,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$165,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | AMRES CORPORATION A CORPORATION | 1 | \$161,745.05 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | APEX HOME LOANS, INC., A CORPORATION | 1 | \$174,656.07 | 0.18\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | 仡 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$821,740.44 | 0.83\% 0 | \$0.0 | NA | \$0.0 |  | \$0. |  | \$0.00 |  |  |  |  |  |
|  | ARMSTRONG BANK | 1 | \$169,720.57 | 0.17\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$166,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | ASSOCIATED MORTGAGE CORPORATION | 3 | \$499,810.00 | 0.5\%\|0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AUGUSTA MORTGAGE CO A CORPORATION | 1 | \$172,660.00 | 0.17\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$172,928.86 | 0.17\% ${ }^{\text {d }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | $\begin{aligned} & \text { BANK OF LITTLE ROCK MORTGAGE CORPORATION } \\ & \text { A CORPORATION } \end{aligned}$ | 2 | \$308,745.22 | 0.31\% 0 | \$0. | NAO | \$0.00 |  |  |  |  |  | \$0.00 |  |  |  |
|  | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$153,258.42 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | O NA |
|  | BANK OF THE PACIFIC A CORPORATION | 1 | \$169,416.11 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | BANKPLUS A MISSISSIPPI BANKING CORPORATION | 1 | \$162,027.41 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$501,240.00 | 0.5\% 0 | \$0.00 | NAO | \$0.0 |  |  |  |  |  |  |  |  |  |
|  | BLUELEAF LENDING, LLC | 1 | \$170,905.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 1\$0.00 |  |
|  | BLUESTONE BANK | 1 | \$154,300.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CALIBER HOME LOANS, INC | 10 | \$1,619,147.96 | 1.63\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$497,806.91 | 0.5\% 0 | \$0.00 | nalo | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |



| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | 6,219.30\| |  | \$0.00 |  |  |  |  |  | \$0.00 | NA O | \$0.00 | NA\|O | \|\$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY | 2 | \$341,732.45 | 0.34\% 0 | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | O \$0.00 | A |
| CHERRY CREEK MORTGAGE, LLC | 1 | \$156,500.00 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | O \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$168,000.00 | 0.17\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
| CIBC BANK USA A BANKING CORPORATION | 1 | \$175,000.00 | 0.18\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| CITY LENDING INC., AN S CORPORATION | 1 | \$172,116.62 | 0.17\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 3 | \$502,709.80 | 0.5\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0. | A |
| COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$168,472.62 | 0.17\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.16\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | A |
| DA ACQUISITION COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$159,786.92 | 0.16\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | O \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD | 1 | \$167,703.22 | 0.17\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION | 3 | \$479,141.13 | 0.48\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$164,638.12 | 0.17\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | A |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$158,092.92 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$159,200.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0. | A |
| FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK | 1 | \$172,000.00 | 0.17\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | A |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$151,240.02 | 0.15\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION A C | 3 | \$489,722.00 | 0.49\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,981.00 | 0.15\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.0 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0. | NA |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$151,600.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$165,500.00 | 0.17\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION | 1 | \$152,045.04 | 0.15\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | A |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$168,700.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST STATE MORTGAGE SERVICES, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$311,595.00 | 0.31\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0.00 | NAO | 0\$0 | A |
| FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$172,721.73 | 0.17\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | A |
| FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$159,990.00 | 0.16\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0. | NA |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$169,476.96 | 0.17\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | O \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$314,692.65 | 0.32\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | A |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$156,237.14 | 0.16\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$154,000.00 | 0.15\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.0 | NA |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$328,050.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$174,381.62 | 0.18\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$168,200.00 | 0.17\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$158,600.00 | 0.16\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$170,000.00 | 0.17\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| HANCOCK WHITNEY BANK, A MISSISSIPPI CORPORATION | 1 | \$167,729.78 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$167,711.71 | 0.17\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | A |
| HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER | 1 | \$149,855.06 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.0 | NA |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$170,724.96 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 2 | \$319,556.04 | 0.32\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$ 0.0 | A |
| HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$489,800.00 | 0.49\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA |
| HOMESTAR FINANCIAL CORP. A CORPORATION | 1 | \$160,000.00 | 0.16\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.0 | A |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$509,278.94 | 0.51\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 $\$ 0.0$ | NA |
| HOMETOWN LENDERS INC., A CORPORATION | 3 | \$505,900.00 | 0.51\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0. | NA |
| HOMETOWN LENDERS, INC A CORPORATION | 1 | \$167,000.00 | 0.17\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$ 0.0 | A |
| HOMETOWN LENDERS, INC. A CORPORATION | 2 | \$318,269.30 | 0.32\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$173,320.77 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$318,535.85 | 0.32\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
| ILOAN LLC, A LIMITED LIABILITY CORPORATION | 1 | \$151,739.16 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$325,900.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$164,229.61 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
| KLOZE MORTGAGE CORP A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.18\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$167,000.00 | 0.17\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| KTL PERFORMANCE MORTGAGE LTD | 1 | \$155,655.91 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$341,750.00 | 0.34\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| LEGACY MORTGAGE LLC | 1 | \$165,093.00 | 0.17\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.15\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LENDUS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$171,100.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 4 | \$650,966.89 | 0.65\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$821,546.07 | 0.83\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | O \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$169,750.00 | 0.17\% | 0 \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O \$0.00 |  |


| LINDELL BANK A MISSOURI BANKING CORPORATION | 1 | \$160,050.00 | 0.16\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LOANDEPOT.COM, LLC | 1 | \$168,249.95 | 0.17\% | 0 \$0.00 NA | \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$339,906.51 | 0.34\% | 0\$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$ \$0.0 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$169,714.47 | 0.17\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$168,956.72 | 0.17\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | A |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$161,500.00 | 0.16\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.0 | A |
| MIMUTUAL MORTGAGE | 2 | \$335,544.00 | 0.34\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.0 | A |
| MJW FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$159,518.57 | 0.16\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.0 | A |
| MONTGOMERY BANK A MISSOURI NON FIDUCIARY TRUST COMPANY | 1 | \$174,200.00 | 0.17\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$163,460.12 | 0.16\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$164,716.85 | 0.17\% | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 \$0.0 | A |
| MORTGAGE RESEARCH CENTER, LLC DBA PADDIO A LIMITED LIABILITY CORPORATION | 1 | \$152,000.00 | 0.15\% | \$0.00 N | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N | \$0.0 | NA 0 |  |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$174,699.18 | 0.18\% | 0\$0.00 N | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 |  |  |  |
| MOTTO MORTGAGE ADVANTAGE PLUS, A LIMITED LIABILITY CORPORATION | 1 | \$173,916.04 | 0.17\% | \$0.00 NA | \$0.00 | N | S0.00 |  | \$0.00 | NA | \$0.00 | NA |  |  |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$156,503.31 | 0.16\% | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$166,383.47 | 0.17\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$155,200.00 | 0.16\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | A |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$653,523.54 | 0.66\% | \$0.00 N | \$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0. |  |  |  |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 2 | \$315,285.00 | 0.32\% | 00.00 | \$0.00 |  |  |  |  |  | \$0.00 |  |  |  |
| OPEN MORTGAGE, LLC | 1 | \$158,345.00 | 0.16\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$\$0.0 | NA |
| ORRSTOWN BANK A STATE CHARTERED BANK | 1 | \$175,000.00 | 0.18\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$158,744.26 | 0.16\% | 0\$0.00 N | \$0. |  | \$0 | NA | \$0.00 | N | \$0 |  |  |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$170,600.00 | 0.1 | 0 \$0.00 NA | \$0.00 | NA | +0.00 | NA | 0 | NAO | \$0.00 | NA |  | A |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$172,000.00 | 0.17 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |  | A |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$160,746.62 | 0.16\% | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NAO | \$0.00 | NA |  |  |
| POLARIS HOME FUNDING CORP | 1 | \$174,600.00 | 0.18\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| PREMIER MORTGAGE RESOURCES, LLC | 2 | \$329,951.68 | 0.33\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,737.00 | 0.16\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | - |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$161,000.00 | 0.16\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$169,071.62 | 0.17\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$150,350.00 | 0.15\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC |  | 1,640,827.29 | 1.65\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$327,400.00 | 0.33\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | A |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$158,738.65 | 0.16\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  |  |
| ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS | 1 | \$158,643.50 | 0.16\% | 0\$0.00 NA 0 | 0.00 | NA | \$0.0 | NAO | \$0.00 | N | \$0.0 |  | \$0.00 |  |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$157,824.39 | 0.16\% | O \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$162,726.23 | 0.16\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| SOUTH CENTRAL BANK, INC | 1 | \$164,000.00 | 0.16\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$174,600.00 | 0.18\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.0 | A |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$160,000.00 | 0.16\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | N | 0 \$0.00 | A |
| STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION | 1 | \$158,000.00 | 0.16\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | A |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$156,300.00 | 0.16\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
| STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$165,000.00 | 0.17\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.0 | A |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$325,955.75 | 0.33\% | 0 \$0.00 NA | \$0.00 |  | \$0 |  | \$0.00 |  | \$0.00 |  | \$0 |  |
| T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION | 2 | \$349,600.00 | 0.35\% | 0 \$0.00 NA | \$0.00 | N | \$0.0 | N | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
| T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$174,699.69 | 0.18\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 2 | \$325,839.78 | 0.33\% | 0\$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.16\% | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$169,464.12 | 0.17\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | A |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$160,000.00 | 0.16\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$168,709.99 | 0.1 | \$0.00 NA |  |  |  | NA |  | NA | \$0. |  |  |  |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$162,000.00 | 0.16\% | \$0.00 NA | \$0.00 |  | \$0.0 | A | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES INC. A DELAWARE CORPORATION | 1 | \$173,077.18 | 0.17\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$ \$0.00 |  |
| TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$165,563.00 | 0.17\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$155,000.00 | 0.16\% | O \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$156,641.71 | 0.16\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$169,129.02 | 0.17\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | VA |
| UNMB HOME LOANS INC., FKA UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION | 1 | \$163,730.43 | 0.16\% | 0\$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| V.I.P. MORTGAGE, INC | 4 | \$648,971.69 | 0.65\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.18\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$470,274.00 | 0.47\% | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00\| | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |


|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,143,219.71 | 1.15\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | NAO\|\$ | \$0.00 | NAO\| | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A | 329 \$ | \$53,569,492.29 | 53.81\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$159,792.57 | 0.16\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,955.81 | 0.17\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0.0 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$161,600.00 | 0.16\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  |  | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$317,692.65 | 0.32\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
| Total |  | 610\$ | \$99,549,917.61 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOPB7 | 1ST PRIORITY MORTGAGE, INC | 5 | \$696,243.33 | 0.55\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | ACADEMY MORTGAGE CORP | 1 | \$149,484.54 | 0.12\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 5 | \$709,801.03 | 0.56\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$518,684.24 | 0.41\% | \$0.00 | $N$ | \$0 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$537,537.38 | 0.43\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0. | NA |
|  | ACOPIA, LLC A CORPORATION | 2 | \$282,000.00 | 0.22\% | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$143,900.00 | 0.11\% | \$0.00 |  | \$0.00 |  | 0. |  | . 0 | NAO | \$0.00 |  | \$0. | NA |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE | 1 | \$134,782.81 | 0.11\% | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  |  | A |
|  | ALL WESTERN MORTGAGE, INC. A CORPORATION | 1 | \$125,000.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0. | VA |
|  | AMCAP MORTGAGE, LTD | 1 | \$123,725.81 | 0.1\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | AMERICAN LOAN MORTGAGE CORPORATION | 1 | \$148,400.00 | 0.12\% | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 3 | \$377,108.00 | 0.3\% | \$0.00 | N | \$0.00 |  | \$0. |  | \$0. | NAO\$ | \$0.0 | NAO | \$0.0 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$368,685.65 | 0.29\% | \$0.00 | NA | 00 |  |  |  | 0.00 | NA | 0.00 |  | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$253,808.53 | 0.2\% | \$0.00 | N | \$0.00 | N | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$279,687.00 | 0.22\% | \$0.00 | N | 0 |  | \$0.00 |  | 0.00 | NA | . 00 N | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.11\% | \$0.00 | N | O |  |  |  |  |  | . 00 |  |  | A |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$112,355.00 | 0.09\% | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$114,621.43 | 0.09\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | VA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$111,600.00 | 0.09\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | APEX HOME LOANS, INC., A CORPORATION | 1 | \$115,817.44 | 0.09\% | 1\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,525.00 | 0.11\% | \$0.00 | N | \$0.00 |  |  |  |  | NAO\$ | \$0.00 | N | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$146,658.00 | 0.12\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$111,000.00 | 0.09\% | \$0.00 | N | \$0.00 | N | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.0 | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$149,763.93 | 0.12\% | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | N |  |  | A |
|  | ASSOCIATED MORTGAGE CORPORATION | 2 | \$243,700.00 | 0.19\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$138,362.16 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | AVADIAN CREDIT UNION | 1 | \$113,050.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | BANCFIRST | 1 | \$120,796.77 | 0.1\% | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$142,487.79 | 0.11\% | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$132,781.39 | 0.11\% | 0\$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | A |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$132,500.00 | 0.11\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 0.12\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC | 1 | \$150,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 19 | \$2,472,496.93 | 1.96\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$411,134.88 | 0.33\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 14 | \$1,774,667.85 | 1.41\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | VA |
|  | CAPITAL CENTER, LLC A LIMITED LIABLLITY COMPANY | 1 | \$146,763.56 | 0.12\% 0 | 1\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,199,264.72 | 0.95\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | VA |
|  | CAPITAL CITY HOME LOANS, LLC | 1 | \$130,631.28 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP | 1 | \$134,778.09 | 0.11\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 18 | \$2,428,691.40 | 1.93\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY | 1 | \$147,362.60 | 0.12\% | 1\$0.00 | NA | \$0.00 |  | \$0.0 |  | \$0.00 | NAO | \$0.0 |  | \$0.00 | A |
|  | CBM MORTGAGE, INC.A CORPORATION | 1 | \$109,922.91 | 0.09\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | CHARTER WEST BANK, A CORPORATION | 1 | \$119,794.04 | 0.1\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$128,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$150,000.00 | 0.12\% | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | CNB MORTGAGE COMPANY | 1 | \$128,787.96 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$290,350.20 | 0.23\% | \$0.00 |  | \$0.0 | N | \$0.00 |  | 0.0 | NA | \$0.00 | NA | \$0.0 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,256.27 | 0.11\% | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.0 | NA | \$0.0 |  | \$0.0 | NA |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,783.03 | 0.1\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION | 3 | \$388,993.41 | 0.31\% | \$0.00 |  | 0.0 |  | \$0.00 |  | \$0.00 | NAO\$ | . 0 |  | 0.0 | NA |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 2 | \$279,764.85 | 0.22\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$119,226.43 | 0.09\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.0 | NA | \$0.00 | NA | \$0.00 | NA |


| EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 2\|\$251,397.23 |  | 0\$0.00 N | 0.00 |  | 0.00 | NA\|01\$0.00 |  | \$0.00 |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EXCEL MORTGAGE NETWORK INC A FLORIDA CORPORATION | \$132,771.37 | 0.11 | 0 \$0.00 N |  |  | 0.00 N | NAO $\$ 0.00$ |  |  |  | 0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1\$131,778.29 | 0.1\% | O\$0.00 NAO |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1\$121,421.33 | 0.1\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1\$132,000.00 | 0.1\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | 0.00 N |  | 0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3\$413,125.36 | 0.33\% 0 | 0 \$0.00 NAO |  |  | 0.00 | NAO $\$ 0.00$ |  | 0.00 N |  | 0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1\$148,638.97 | 0.12\% 0 | \$0.00 NAO |  |  | 0.00 | NAO\$00 |  | 0.00 |  | , 0 |
| FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | ,980.00 |  | $0 \$ 0.00 \mathrm{NA}$ |  |  |  | NA 0 \$0.00 |  |  |  |  |
| FIRST COMMUNITY NATIONAL BANK A BANKING CORPORATION | 1 \$121,054.98 | 0.1\% 0 | 0 \$0.00 N |  |  |  | 0\$0.00 |  |  |  | \$0.00 NA |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1\$131,783.03 | 0.1\% 0 | 0 \$0.00 NAO | \$0.00 |  | 0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1\$125,000.00 | 0.1\% | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 \$288,262.33 | 0.23\% 0 | 0 \$0.00 NAO |  |  |  | NAO $\$ 0.00$ |  | \$0.00 |  |  |
| FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1\$149,000.00 | 0.12\% | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1\$127,775.61 | 0.1\% 0 | O\$0.00 NAO |  |  |  | NAO $\$ 0.00$ |  | \$0.00 |  | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 \$254,000.00 | 0.2\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 2\$257,378.68 | 0.2\% 0 | O\$0.00 NA |  |  |  | NAO $\$ 0.00$ |  |  |  | 0 |
| FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 \$112,000.00 | 0.09\% 0 | 0\$0.00 NAO |  |  | \$0.00 | NAO $\$ 0.00$ |  |  |  | , |
| FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION | 1 \$145,235.83 | 0.12\%0 | O\$0.00 NAO |  |  |  | NA 0 \$0.00 |  |  |  | 0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 1 $133,489.59$ | 0.11\% 0 | O\$0.00 NAO |  |  | \$0.00 | NA 0 \$0.00 |  |  |  | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 1 $130,150.00$ | 0.1\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1\$121,670.00 | 0.1\% | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1\$135,470.13 | 0.11\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 \$267,345.48 | 0.21\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | 0.00 NA |
| GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 \$135,000.00 | 0.11\%0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 N |
| GOPRIME MORTGAGE, INC. A NORTH CAROLINA CORPORATION | 1 \$147,751.42 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 \$149,516.80 | 0.12\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| HALLMARK HOME MORTGAGE, LLC INDIANA LIMITED LIABILITY COMPANY | 1\$132,000.00 | 0.1\% | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 1\$143,773.38 | 0.11\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMP | 1\$127,329.45 | 0.1\% | O\$0.00 NAO | \$0.00 |  | 0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |  |  |  |  |  |  | NA 0 \$0.00 |  |  |  |  |
| HOMESIDE FINANCIAL, LLC DBA LOWER A LICENSED LENDER | 1\$126,296.53 | 0.1\% | \$0.00 NA | 0. |  | 0.0 | A 0 \$0. |  | \$0.00 |  | 0.00 NA |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 \$135,764.17 | 0.11\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | 0.00 |  | 00 NA |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 2\$279,665.61 | 0.22\% | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | 0.00 N |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 \$126,840.00 | 0.1\% | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 \$290,249.07 | 0.23\%0 | O\$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 N |
| HOMESTEAD FUNDING CORP. A CORPORATION | 1\$135,327.00 | 0.11\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| HOMETOWN LENDERS INC., A CORPORATION | \$237,592.89 | 0.19\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| HOMETOWN LENDERS, INC. A CORPORATION | 2 \$270,251.45 | 0.21\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 |
| HOMETOWN LENDERS, INC., A CORPORATION | \$278,275.35 | 0.22\%0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 2\$292,751.41 | 0.23\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| INLANTA MORTGAGE, INC | 3 \$395,542.38 | 0.31\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 \$133,000.00 | 0.11\%0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2\$275,000.00 | 0.22\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 \$128,000.00 | 0.1\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 \$111,312.67 | 0.09\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| KISH BANK | $3 \$ 410,415.07$ | 0.33\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1\$142,750.00 | 0.11\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 N/ |
| LEGACY MORTGAGE LLC | 1\$146,669.00 | 0.12\% 0 | 0\$0.00 NA | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | $3 \$ 406,055.74$ | 0.32\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1\$149,258.31 | 0.1 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | 0.00 NA |
| LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 \$120,864.45 | 0.1\% | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| LOANDEPOT.COM, LLC | 1\$129,781.65 | 0.1\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 N |  | \$0.00 NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 \$114,810.97 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1\$146,604.71 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2\$281,256.07 | 0.22\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1\$138,000.00 | 0.11\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 \$114,695.22 | 0.09\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE ONE SOLUTIONS INC | 1\$111,260.61 | 0.09\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 |
| MORTGAGECOUNTRY, LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 \$125,000.00 | 0.1\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1\$143,253.75 | 0.11\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 N |  | \$0.00 NA |
| MULTIPLI CREDIT UNION, A FEDERAL CREDIT UNION | 1\$127,920.00 | 0.1\% | O\$0.00 NA | \$0.00 |  | \$0.00 | NAO\|\$0.00 |  | \$0.00 |  | \$0.00 |


| NBH BANK | 1 | \$134,565.10 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.0 |  | \$0.00 NA O | 0. |  | 0. |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$130,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | O \$0.00 | NAO | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$235,192.79 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$393,348.00 | 0.31\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$421,416.13 | 0.33\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$148,870.00 | 0.12\% | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OMT MORTGAGE, LLC | 1 | \$140,762.16 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$137,763.19 | 0.11\% | 0 \$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$124,633.79 | 0.1\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$119,004.73 | 0.09\% 0 | 0\$0.00 | NA | \$0.00 | N | \$0.00 NA | \$0.00 | A | \$0.0 | NA | \$0.00 |  |
| PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK | 1 | \$145,500.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$130,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PILGRIM MORTGAGE, LLC | 1 | \$147,013.15 | 0.12\% | O\$0. | NA | \$0.00 | NA | \$0.00 NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PIVOT LENDING GROUP, A COLORADO CORPORATION | 1 | \$144,761.66 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP | 4 | \$501,930.72 | 0.4\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$243,941.38 | 0.19\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$263,214.39 | 0.21\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PRINCETON MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,188.00 | 0.11\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION | 1 | \$139,000.00 | 0.11\% | \$0.00 | N | \$0.00 | N | \$0.00 N | \$0.00 | NA | \$0.0 | NA | \$0.0 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$150,000.00 | 0.12\% | \$0.00 | NA | \$0.00 | - | \$0.00 | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
| QUAINT OAK MORTGAGE LLC | 1 | \$113,400.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| RCB BANK A CORPORATION | 1 | \$126,000.00 | 0.1\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RCB BANK, A CORPORATION | 1 | \$119,802.75 | 0.1\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | \$ $\$ 0.00$ NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| REPUBLIC FIRST BANK D B A REPUBLIC BANK, A COR | 1 | \$120,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 2 | \$276,570.33 | 0.22\% | 0 \$0. | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$1,228,845.23 | 0.98\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$138,491.70 | 0.11\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$114,431.37 | 0.09\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SIMMONS BANK | 2 | \$237,294.08 | 0.19\% | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.09\% | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$144,152.20 | 0.11\% | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION | 1 | \$147,007.96 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$124,000.00 | 0.1\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC | 5 | \$668,219.25 | 0.53\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$138,623.19 | 0.11\% | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,813.42 | 0.09\% | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SUPERIOR NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$142,170.92 | 0.11\% | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION | 2 | \$269,265.97 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
| T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$141,372.24 | 0.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| THE BANK OF MISSOURI , A CORPORATION | 1 | \$136,679.85 | 0.11\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$114,000.00 | 0.09\% | 0 \$0.00 |  | \$ \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.1\% 0 | 0 \$0.0 | NAO | O \$0.00 | NA | \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$114,000.00 | 0.09\% | 0 \$0. |  | \$ \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.0 |  | \$0.00 | NA |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,660.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$142,355.62 | 0.11\% | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$121,250.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$148,000.00 | 0.12\% | 0 \$0.00 |  | \$ \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, LLC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$136,000.00 | 0.11\% 0 | 0\$0.00 | NA O | 0\$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$138,500.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$\$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$262,546.23 | 0.21\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$149,648.23 | 0.12\% | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| UMB BANK N.A. A BANKING CORPORATION | 1 | \$133,025.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| UNMB HOME LOANS INC FKA UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION | 1 | \$114,211.95 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 NA | 0\$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
| UNMB HOME LOANS INC. A NEW YORK CORPORATION | 2 | \$274,400.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| UNMB HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$139,500.00 | 0.11\% 0 | 0 \$0.00 |  | \$ \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 2 | \$270,564.84 | 0.21\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| VISIONBANK, A CORPORATION | 1 | \$131,778.29 | 0.1\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 9 | \$1,132,586.14 | 0.9\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | \$943,892.96 | 0.75\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION,A CORPORATION | , | \$130,789.29 | 0.1\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| WELLS FARGO BANK, N.A | 621 | \$81,416,500.22 | 64.64\% 0 | 0 \$0.00 | NA\|O| | \$\$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |


|  | WESBANCO BANK, INC | 4 | \$507,783.03 | 0.4\% 0 | \$0.00 |  | \$0. |  | \$0.00 |  |  |  |  |  | 00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$264,549.44 | 0.21\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,783.03 | 0.1\% | \$0.00 |  | \$0. |  |  |  |  |  |  |  | \$0.00 NA |
|  | WILSON BANK AND TRUST | 1 | \$130,000.00 | 0.1\% | \$0.00 | NA | \$0.00 |  | 0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$127,000.00 | 0.1\% | \$0.00 |  | 0 $\$ 0.00$ |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,878.93 | 0.1\% | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$263,950.00 0 | 0.21\% 0 | \$0.00 | NA 0 | 0\$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$283,000.00\|0. | 0.22\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | YORK TRADITIONS BANK A CHARTERED BANK | 1 | \$136,349.670 | 0.12\% 0 | \$0.00 | NA | 0\$0.00 |  |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 957 \$ | \$125,951,849.50 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOPC5 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$197,208.49 | 0.22\% | \$0.00 | NA | \$0.00 |  | \$0.00 | N | \$0.00 |  | \$0.00 | N | \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 4 | \$1,754,483.46 | 2\% 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$427,388.430 | 0.49\% | 0.00 |  | \$0.0 |  |  |  | \$0.00 |  |  |  | A\| |
|  | ACOPIA, LLC A CORPORATION | 1 | \$232,800.00 | 0.27\% | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 |  | \$0.0 | NAO | \$0.00 NA |
|  | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$410,000.00 | 0.47\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.0 | NA | \$0.00 NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$273,873.77 | 0.31\% | \$0 |  | 0 \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,975.00 | 0.31\% | \$0.00 |  | \$0.00 |  |  |  | 0.00 |  | \$0 |  | A |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$257,050.00 | 0.29\% | . 0 |  | \$0.00 |  |  |  | \$0.00 |  | 0.00 |  | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$428,000.00 | 0.49\% 0 | \$0.00 |  | N |  |  |  |  |  |  |  | A |
|  | AMRES CORPORATION, A CORPORATION | 1 | \$278,850.76 | 0.32\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANK OF ENGLAND A CORPORATION | 4 | \$909,994.78 | 1.04\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | va | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF ENGLAND, A CORPORATION | 6 | \$2,281,781.18 | 2.6\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF ENGLAND,A CORPORATION | 1 | \$320,100.00 | 0.36\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | BEACH MORTGAGE INC A CORPORATION | 1 | \$473,459.85 | 0.54\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,013,552.46 | 1.15\% | \$0.00 |  | . 00 |  |  |  | 0 |  |  |  | . 00 NA |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$606,752.02 | 0.69\% 0 | \$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  |  |  | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$367,395.110 | 0.42\% 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA | \$0.00 | NAO | \$0.0 | NA | 0.00 NA |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 2 | \$841,644.60\|0. | 0.96\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$815,392.210 | 0.93\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CALIBER HOME LOANS, INC | 17 | \$4,840,786.72 5 | 5.51\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CAPITAL CITY HOME LOANS, LLC | 1 | \$207,000.00 | 0.24\% 0 | \$0.00 |  | 0\$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$247,609.700 | 0.28\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$340,290.00\|0. | 0.39\% 0 | \$0.00 | NAO | 0\$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CLIFFCO, INC A CORPORATION | 1 | \$407,314.73 0 | 0.46\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$461,222.39 | 0.53\% 0 | \$0.00 |  | 0\$0.00 |  |  | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION | 1 | \$211,500.00 | 0.24\% | 0.00 | N | O |  |  | N | \$. | NAO | \$0 | NA 0 | \$0.00 NA |
|  | ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$296,322.61 | 0.34\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.0 | NAO | 0. | NAO\$ | \$0 | NA | A |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$529,878.41 | 0.6\% |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
|  | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$244,011.39 | 0.28\% 0 | \$0.00 |  | \$0.00 |  | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | FIDELITY BANK A SAVINGS BANK | 1 | \$283,976.46 | 0.32\% | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$369,600.00 | 0.42\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FINTECH MORTGAGE ASSOCIATION LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$206,802.07 | 0.24\% | \$0.0 |  | \$0.00 |  | \$0 | NAO | 0. |  | \$0. |  | \$0.00 NA |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$409,136.00 0 | 0.47\% 0 | 0.00 |  | 込 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$297,019.02 | 0.34\% 0 | \$0.00 |  | 0\$0.00 |  |  | NA 0 |  |  |  |  | A |
|  | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$291,530.33 | 0.33\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | FIRST EQUITY MORTGAGE INCORPORATED , A CORPORATION | 1 | \$458,190.00 | 0.52\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$359,420.95 | 0.41\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST ORIGIN MORTGAGE LENDERS INC | 1 | \$454,431.34 | 0.52\% 0 | \$0.00 |  | 0\$0.00 |  |  | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$219,252.81 | 0.25\% | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | 0.0 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$294,099.10 | 0.33\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | . 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE A CORPORATION | 1 | \$358,900.00 0 | 0.41\% 0 | \$0.00 |  | \$0.00 |  | \$0. |  | \$0. |  | \$0.0 | NA | 0.00 NA |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE, A CORPORATION | 1 | \$261,961.61 | 0.3\% | 0 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$413,316.92 | 0.47\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$976,575.99 | 1.11\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$219,653.77 | 0.25\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$547,348.82 | 0.62\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 2 | \$789,848.82 | 0.9\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,760,031.55 | 2\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMESTEAD FUNDING CORP. A CORPORATION | 1 | \$258,645.75 | 0.29\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | HOMETOWN LENDERS INC., A CORPORATION |  | \$548,250.00\|0 | 0.62\%\|0 | \$0.00 |  | 0 \$0.00 |  |  |  |  |  |  |  | \$0.00/NA |


|  | HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$280,806.59 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 NA\|O | \$0.00 | NA 0 | \$0.00 | , | .00 | , | , |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMETOWN LENDERS, INC., A CORPORATION | 1 | \$302,550.00 | 0.34\% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | JET HOMELOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$282,625.75 | 0.32\% | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | Na | \$0.00 | NA | 0.00 | NA | \$0.00 |  |
|  | KISH BANK | 1 | \$342,335.39 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | KLOZE MORTGAGE CORP A FLORIDA CORPORATION | 1 | \$249,597.89 | 0.28\% | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | M I FINANCIAL, LLC | 1 | \$315,062.42 | 0.36\% | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | M/I FINANCIAL, LLC | 1 | \$442,247.01 | 0.5\% | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$606,960.61 | 0.69\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,952.00 | 0.42\% | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | MIDWEST COMMUNITY BANK | 1 | \$267,559.48 | 0.3\% | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
|  | MONTGOMERY BANK, A MISSOURI NON FIDUCIARY TRUST COMPANY | 1 | \$248,760.45 | 0.28\% | 0.00 | NA | \$0.00 N | 0.00 | NA | \$0.00 | A | \$0.00 | NAO | 0.0 | NA |
|  | MORTGAGE RESEARCH CENTER, LLC DBA PADDIO A LIMITED LIABILITY CORPORATION | 2 | \$586,646.55 | 0.67\% | \$0.00 | NA | \$0.00 NA | \$0.00 | N | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | MUTUAL OF OMAHA MORTGAGE, INC A CORPORATION | 1 | \$537,386.95 | 0.61\% | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | MUTUAL OF OMAHA MORTGAGE, INC., A CORPORATION | 1 | \$229,290.67 | 0.26\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$227,824.90 | 0.26\% | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$1,061,853.78 | 1.21\% | 0.00 | N | \$0.00 NA | 0.00 | N | \$0.00 | NAO | \$0.00 |  | \$0.0 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION | 5 | \$1,292,318.50 | 1.47\% | \$0.00 | NA | \$0.00 NA | \$0.00 |  | S0.00 | NAO | \$0.00 | NA | \$0. | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION | 1 | \$284,551.47 | 0.32\% | \$0.00 | N | \$0.00 | \$0.00 | N | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$457,778.42 | 0.52\% | 0 | N | \$0.00 | O |  | \$0.00 |  | \$0.00 | - | \$0.0 |  |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$442,800.00 | 0.5\% | \$0.00 | NA | \$0.00 NA | \$0.00 | N | \$0.00 | N | \$0.0 | NA | \$0.00 | A |
|  | PRESIDENTIAL BANK, FSB | 1 | \$524,006.96 | 0.6\% | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$851,644.16 | 0.97\% | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$995,112.91 | 1.13\% | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$897,683.84 | 1.02\% | \$0.00 | N | \$0.00 N | \$0.00 | N |  | NA | \$0 |  | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$207,000.00 | 0.24\% | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | S0.00 | NA | \$0.00 | A |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$358,181.33 | 0.41\% | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$440,758.47 | 0.5\% 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | SIRVA MORTGAGE, INC | 1 | \$218,831.83 | 0.25\% | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | SOUTHPOINT FINANCIAL SERVICES, INC | 3 | \$735,362.89 | 0.84\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | STRONG HOME MORTGAGE, LLC | 1 | \$215,631.37 | 0.25\% | \$0.00 | NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC | 4 | \$918,018.96 | 1.05\% | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$504,798.36 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | SUPERIOR NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$327,418.61 | 0.37\% | \$0.00 | N | \$0.00 N | \$0. | NA O | \$0 | N | \$0.00 | NA | \$0. | A |
|  | SYNOVUS BANK A CORPORATION | 1 | \$274,557.68 | 0.31\% | \$0.00 | NA | . 00 NA | . 00 | NA | . 00 | NA | \$0.00 | A | \$0.00 | A |
|  | T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$218,033.12 | 0.25\% | \$0.00 | N | \$0.00 NA | \$0. | N | \$0 | N | 0. | NAO | \$0.00 | A |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,468.06 | 0.38\% | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.33\% | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$469,300.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$371,700.00 | 0.42\% 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$872,750.00 | 0.99\% | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | THE MORTGAGE WAREHOUSE, LLC | 1 | \$248,599.49 | 0.28\% | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$295,523.90 | 0.34\% | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$229,000.00 | 0.26\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$505,541.80 | 0.58\% 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$1,169,737.91 | 1.33\% | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$850,847.56 | 0.97\% 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 117 | \$35,933,478.05 | 40.96\% | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| Total |  | 280 | \$87,822,525.47 | 100\% | \$ $\$ 0.00$ |  | \$\$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOPD3 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$362,000.00 | 0.27\% 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$831,743.67 | 0.62\% 0 | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$274,547.97 | 0.2\% | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ACOPIA, LLC A CORPORATION | 1 | \$302,048.11 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ADVISA MORTGAGE SERVICES LTD | 1 | \$325,323.89 | 0.24\% 0 | \$0.00 | NAO | \$ $\$ 0.00$ NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$834,981.84 | 0.62\% | \$ \$0.00 | NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,534.16 | 0.22\% | \$0.00 | NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.2\% | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$299,517.46 | 0.22\% 0 | \$ \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$358,320.00 | 0.27\% | \$0.00 | NA O | \$0.00 NA | \$0.00 | N | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 0.38\% | \$0.00 |  | $0 \$ 0.00 \mathrm{NA}$ | \$0.00 |  | $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$262,164.76 | 0.2\% 0 | \$ $\$ 0.00$ |  | \$0.00 NA\|O | \$0.00 | Na\|O | \$0.00\| |  | \$0.00 |  | \$0.00\| |  |


| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$327,482.89 0 |  | O\|\$0.00|NA | 0\$0.00/ |  | 0.00 |  |  |  | 0.00 |  | 0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ARMSTRONG BANK | 2 | \$658,500.00 | 0.49 | O\$0.00 NAO | O\$0.00 |  | \$0.00 |  |  |  |  |  | 00 |
| ARROWHEAD CAPITAL CORPORATION A CORPORATION | 1 | \$511,575.83 | 0.38\% 0 | O\$0.00 NAO | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 00 |
| ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$401,081.51 | 0.3\% 0 | O\$0.00 NAO | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 00 |
| ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,200.000 | 0.22\% 0 | O\$0.00 NAO | O\$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 |  | 0.0 |
| AUGUSTA MORTGAGE CO., A CORPORATION | 1 | \$417,268.02 | 0.31\% 0 | O\$0.00 NAO | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$275,477.00 0 | 0.21\% 0 | O\$0.00 NAO |  |  | \$0.00 |  |  |  | 0 |  | 0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$261,250.000 | 0.19\% 0 | O\$0.00 NAO | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0.00 |
| BANKPLUS, A MISSISSIPPI BANKING CORPORATION | 1 | \$345,467.270 | 0.26\% 0 | O\$0.00 NAO | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0.0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$670,500.00 | 0.5\% 0 | O\$0.00 NAO | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N/ |
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$703,466.000 | 0.52\% 0 | O\$0.00 NAO | \$ \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,496.390 | 0.24\% 0 | O\$0.00 NAO | 0\$0.00 |  | 0.00 |  |  |  | \$0.00 |  |  |
| BLUELEAF LENDING, LLC | 1 | \$510,000.00 | 0.38 | O\$0.00 NAO | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| BREEZE FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$397,373.63 | 0.3\% 0 | O\$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$1,353,270.19 | 1.01 | \$0.00 NAO | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$349,324.86 | 0.26\% 0 | O\$0.00 NAO |  |  |  |  |  |  |  |  |  |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING |  | \$2,609,195.30 1 | 1.9 | O\$0.00 NAO | 0\$0.00 | NA | \$0.00 |  |  |  |  |  | \$0.00 NA |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A |  | \$1,009,148.96 | 0.75\% 0 | O\$0.00 NAO | \$ \$0.00 |  | \$0.00 |  |  |  |  |  |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$4,215,762.44 | 3.14\% 0 | O\$0.00 NAO | \$ \$0.00 |  | \$0.00 |  |  |  |  |  |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING , A CORPORATION | 1 | \$328,582.070 | 0.24\% 0 | O\$0.00 NAO | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$322,502.68 | 0.2 | \$0.00 NAO |  |  | N |  |  |  |  |  | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$750,716.40 | 0.56\% 0 |  |  |  |  |  |  |  |  |  |  |
| CALIBER HOME LOANS, INC |  | \$5,831,397.73 | 4.3 | O\$0.00 NAO | \$0.00 |  | 0.00 |  |  |  | 0.00 |  | 00 NA |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,507.82 | 0.23 | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY | 1 | \$257,593.96 |  |  |  |  |  |  |  |  |  |  |  |
| CHARTER WEST BANK, A CORPORATION | 1 | \$256,645.46 | 0.19\% | \$0.00 NA | \$0.0 |  | \$0.00 |  | \$0.00 |  | \$0. |  |  |
| CHERRY CREEK MORTGAGE, LLC | 1 | \$265,572.15 | 0.2\% 0 | O\$0.00 NAO | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$303,521.570 | 0.23\% 0 | O\$0.00 NAO | O \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0.00 |
| CORE BANK | 1 | \$394,990.000 | 0.29\% 0 | O\$0.00 NAO | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| COUNTRY CLUB BANK, A MISSOURI STATE BANK | 1 | \$354,050.000 | 0.26\% 0 | O\$0.00 NAO | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$295,000.000 | 0.22\% 0 | O\$0.00 NAO | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$333,474.36 | $0.25 \%$ | \$0.00 NAO | N |  | \$0 |  | O |  | N |  | \$0.00 NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION |  | \$351,346.18 | 0.26\% | O\$0.00 NAO |  |  |  |  |  |  |  |  |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$360,419.3 | 0.27\% 0 | $010.00 \mathrm{NA}$ |  |  |  |  |  |  |  |  |  |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$528,750.00 | 0.39\% | \$0.00 NAO | \$0.0 |  | \$0.00 |  |  |  | \$0.00 |  |  |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$430,000.000 | 0.32\% | \$0.00 NAO | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$524,700.00 0 | 0.39 | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| EUSTIS MORTGAGE CORP | 1 | \$400,000.00 | 0.3 | 0 \$0.00 NAO | 0\$0.00 |  | \$0.00 |  |  |  | 0.00 |  | 0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$439,307.53 | . 3 | O.00 NAO |  |  |  |  |  |  |  |  |  |
| EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$450,000.000 | 0.3 | $0 \$ 0.00$ NAO | 1\$0. |  | \$0.00 |  |  |  | 0.00 |  | 0.0 |
| F AND M BANK A BANKING CORPORATION | 1 | \$282,000.000 | 0.21\% 0 | $0 \$ 0.00$ NAO | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$380,000.000 | 0.28\% 0 | 0 \$0.00 NAO | O \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$298,009.35 | 0.22\% | 0 \$0.00 NAO | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$357,000.000 | 0.27\% 0 | 0 \$0.00 NAO | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$264,000.00 | 0.2\% | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR |  | \$482,491.00 | 0 | 0\$0.00 NAO |  |  |  |  |  |  |  |  |  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$736,764.65 | 0.55\% 0 | 0 \$0.00 NAO | \$ \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$289,495.110 | 0.2 | O\$0.00 NAO | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$295,773.490. | 0.22\% 0 | 0 \$0.00 NAO | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$702,600.00 | 0.52\% 0 | 0 \$0.00 NAO | O $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$1,133,008.45 | 0.84\% 0 | 0 \$0.00 NAO | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$316,000.000 | 0.24 | $0 \$ 0.00$ NAO | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| GEO-CORP, INC | 1 | \$334,484.21 | 0.25\% 0 | $0 \$ 0.00$ NAO | \$ \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$333,462.78 | 0.25\% 0 | $0 \$ 0.00$ NAO | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$788,313.60 0 | 0.59\% 0 | $0 \$ 0.00$ NAO | \$\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0.00 |
| GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.29\% 0 | 0 \$0.00 NAO | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |
| GRAND HOME LOANS, LLC | 1 | \$536,809.21 | 0.4\% 0 | 0 \$0.00 NAO | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$772,643.880 | 0.58\% 0 | 0 \$0.00 NAO | O \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$272,551.26 | 0.2\% 0 | 0 \$0.00 NAO | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0.00 |
| HERITAGE BANK | 2 | \$874,457.57 0 | 0.65\% 0 | 0 \$0.00 NAO | O\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 |
| HIGHLAND HOMELOANS, LLC |  | \$432,613.00\|0 | 0.32\% | \$0.00/ N | 0\$0. |  | 0.0 |  |  |  |  |  | 0.00 |



|  | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$509,200.00 | 0.38\% 0 | $\$ 0.00 \mathrm{NA}$ |  |  |  |  | $50.1$ |  | $\$ 0.00$ |  | $\$ 0.00 / \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE MORTGAGE COMPANY | 1 | \$452,800.00 | 0.34\%0 | \$0.00 | \$0.00 |  |  |  |  |  | \$0.00 |  |  |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$526,401.94 | 0.39\% 0 | $\$ 0.00$ | \$0.0 |  |  |  |  |  |  |  | . 00 |
|  | TJC MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$412,136.03 | 0.31\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 NA |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$805,000.00 | 0.6\% 0 | $\$ 0.00 \mathrm{NA}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$565,000.00 | 0.42\% 0 | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | 00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$305,507.81 | 0.23\% 0 | \$0.00 | \$0.00 |  | \$0.00 |  | 0.0 |  |  |  | . 00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION , A CORPORATION | 1 | \$467,230.73 | 0.35\% 0 | \$0.00 NA | \$0.00 |  |  |  |  |  |  |  | 00 |
|  | US MORTGAGE CORPORATION DBA EMPOWERFI.COM A NEW YORK CORPORATION | 1 | \$291,530.33 | 0.22\% 0 | \$0.00 | \$0.00 |  |  |  |  |  |  |  | \$0.00 NA |
|  | V.I.P. MORTGAGE, INC | 2 | \$588,213.54 | 0.44\% 0 | \$0.00 NA | \$0.0 |  | \$0 |  | \$0.00 |  |  |  | 0.00 |
|  | VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION | 1 | \$297,031.80 | 0.22\% 0 | \$0.00 N | \$0.00 |  | \$0.00 |  |  |  |  |  | . 00 |
|  | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | 1 | \$504,006.28 | 0.38\% 0 | $\$ 0.00$ |  |  |  |  |  |  |  |  | 00 NA |
|  | VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$499,195.77 | 0.37\% 0 | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 00 NA |
|  | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.2\% 0 | \$0.00 | \$0.00 |  |  |  | \$0.00 |  |  |  | A |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$1,191,121.76 | 0.89\% 0 | \$0.00 | \$0.00 |  |  |  |  |  |  |  | A |
|  | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$461,482.99 | 0.34\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 133 | \$49,865,933.73 | 37.14\% 1 | \$781,734.61 NA 1 | \$781,734.61 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$549,065.43 | 0.41\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | $\cdots$ | \$0.00 NA |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$1,095,750.00 | 0.82\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$257,000.00 | 0.19\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ZENITH HOME LOANS LLC | 1 | \$439,500.00 | 0.36\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 361 | \$134,269,251.45 | 100\% 1 | \$781,734.61 1 1 | \$781,734.61 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOPE1 | BANK OF THE PACIFIC A CORPORATION | 1 | \$256,751.55 | 8.29\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | 50.00 |  | 0.00 |  | 0.00 NA |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$373,588.69 | 12.06\% 0 | \$0.00 N | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | 00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$233,162.45 | 7.53\% 0 | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$235,361.67 | 7.6\% 0 | \$0.00 | \$0.00 |  |  |  |  |  |  |  | A |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$403,637.77 | 13.03\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | N | \$0.00 |  | \$0.00 | N | \$0.00 NA |
|  | PROFESSIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$281,659.94 | 9.09\% 0 | \$0.00 | \$0.00 |  |  |  |  |  |  |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 5 | \$1,107,475.46 | 35.76\%0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.0 |  | 00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$205,336.38 | 6.64\%0 | \$0.00 NAO | \$0.00 | N | \$0.00 |  | \$0.00 |  |  |  | A |
| Total |  | 12 | \$3,096,973.91 | 100\% 0 | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOPF8 | 1ST PRIORITY MORTGAGE, INC | 5 | \$956,265.56 | 1.92\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ACADEMY MORTGAGE CORP | 3 | \$1,318,271.32 | 2.64\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$285,009.23 | 0.57\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0.00 NA |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$445,687.86 | 0.89\% 0 | \$0.00 NA | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ASSOCIATED MORTGAGE BANKERS, INC.A CORPORATION | 1 | \$299,485.19 | 0.6\% | \$0.00 | \$0.00 | N | \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$225,000.00 | 0.45\% | \$0.00 | \$0.0 |  |  |  |  |  |  |  | \$0.00 NA |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$212,500.00 | 0.43\% 0 | \$0.00 | \$0.00 | N |  |  |  |  |  |  | 00 |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,574.42 | 0.5\% 0 | \$0.00 NAO | \$0.00 | N | \$0.00 |  | \$ $\$ 0.00$ |  |  |  | 00 NA |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$478,000.00 | 0.96\% 0 | \$0.00 NA | \$0.00 |  |  |  | \$0.00 |  |  |  | .00 NA |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$276,500.00 | 0.55\% 0 | \$0.00 NA | \$0.0 |  | \$0.00 |  | 0.00 |  |  |  | A |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQWUITIES, A CORPORATION | 1 | \$256,000.00 | 0.51\% 0 | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 00 |  | A |
|  | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 8 | \$2,920,200.69 | 5.85\% 0 | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | A |
|  | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 2 | \$671,949.35 | 1.35\% | \$0.00 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.39\% 0 | \$0.00 NA | \$0.00 |  | \$0.00 |  |  |  |  |  | . 00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$212,000.00 | 0.42\% 0 | \$0.00 NAO | \$0.00 |  | \$0 |  |  |  |  |  | \$0.00 |
|  | FAIRFIELD COUNTY BANK | 1 | \$207,500.00 | 0.42\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$331,929.42 | 0.67\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | 0.00 NA |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 6 | \$1,592,394.96 | 3.19\% 0 | \$0.00 NA | \$0.00 | N | \$0.0 |  | \$0. |  | 50.00 |  | \$0.00 NA |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 3 | \$1,063,749.16 | 2.13\% 0 | \$0.00 NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HARTFORD FUNDING LTD, A CORPORATION | 1 | \$478,332.46 | 0.96\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMESTEAD FUNDING CORP , A CORPORATION | 1 | \$151,670.28 | 0.3\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$476,095.73 | 0.95\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$294,762.77 | 0.59\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMESTEAD FUNDING CORP. A CORPORATION | 1 | \$401,914.96 | 0.81\% 0 | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | \|HUNT MORTGAGE CORPORATION | 4 | \$768,889.41 | 1.54\%\|0 | \$0.00/NAO | \$0.00 |  | \$0.00 | NAOS | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |





|  | YELLOWSTONE BANK A CORPORATION | 1 | \$286,018.79 | 0.6\%\|0 | \$0.00 | NAO | \$0.00 | NA | \$0.00\| | NA\|O | 0.00 |  | 0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 115 | \$44,360,592.14 | 100\% 1 | \$337,233.92 |  | \$337,233.92 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOPJO | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$106,660.32 | 4.85\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AVADIAN CREDIT UNION | 2 | \$165,926.61 | 7.54\% 0 | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANK OF THE PACIFIC A CORPORATION | 1 | \$100,212.47 | 4.55\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 NA |


|  | CADENCE LENDING GROUP, INC | 1 | \$98,438.01 | 4.47\% 0 | \$0.00 ${ }^{\text {N }}$ | \$0.00 |  | \$0. |  |  |  |  |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 4.54\% | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NAO | \$0.00 NA |
|  | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$49,906.61 | 2.27\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$107,806.60 | 4.9\% 0 | $\$ 0.00 \mathrm{NA}$ | $\$ 0.00$ | NA | 0.00 | N |  |  |  |  | 00 NA |
|  | MIDWEST BANKCENTRE, A CORPORATION | 2 | \$204,582.99 | 9.3\% 0 | 00 | . 0 | NAO | \$0.00 | NA | 0.00 | NAO | \$0.00 | NA | 00 NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$65,579.84 | 2.98\% 0 | $\$ 0.00 \mathrm{NA}$ | \$0.00 |  | \$0.0 |  | \$0.0 |  | \$0. |  | \$0.00 |
|  | THE MORTGAGE WAREHOUSE, LLC | 1 | \$87,707.17 | 3.99\% 0 | 0\$0.00 NA | \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0. |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 12 | \$1,113,704.36 | 50.61\% 0 | O \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 24 | \$2,200,524.98 | 100\% 0 | 0\$0.00 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOPK7 | ACADEMY MORTGAGE CORP | 1 | \$357,851.55 | 1.11\% | \$0.00 N | 00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NAO | 00 NA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7 | \$2,873,976.23 | 8.91\% | \$0.00 | \$0.00 | N | \$0.0 |  | \$0. |  | \$0 |  | . 00 |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,386,566.01 | 4.3\% 0 | \$0.00 NA | 0.00 | NA | \$0.00 | N | \$0.00 | N | \$0.00 |  | 00 |
|  | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$453,402.77 | 1.41\% 0 | \$0.00 NA | 0.00 | N | \$0.00 | N | \$0.00 | NA |  |  | .00 NA |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$279,952.01 | 0.87\% 0 | \$0.00 NA | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0 |  | . 00 |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$342,000.00 | 1.06\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,000.00 | 0.72\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$520,000.00 | 1.61\% 0 | \$0.00 NA | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0. |  | . 0 |
|  | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | \$523,579.26 | 1.62\% | \$0.00 NA | \$0.00 | N | \$0.00 | N | \$0.00 |  |  |  | \$0.00 NA |
|  | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 6 | \$2,772,810.12 | 8.59\% | $00$ |  |  |  |  |  |  |  |  | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$537,356.31 | 1.67\% | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$264,535.43 | 0.82\% | \$0.00 NA | \$0.00 | N | \$0 | N | \$0.00 |  | \$0. |  | 00 |
|  | FARMERS BANK AND TRUST A STATE BANK | 1 | \$546,969.55 | 1.69\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | GUARDHILL FINANCIAL CORP | 1 | \$405,734.12 | 1.26\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | LOANDEPOT.COM, LLC | 2 | \$774,040.02 | 2.4\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$274,517.90 | 0.85\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$426,444.28 | 1.32\% 0 | 0\$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | NJ LENDERS CORP A CORPORATION | 1 | \$566,930.82 | 1.76\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$355,375.90 | 1.1\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$234,755.83 | 0.73\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | REALFI HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$533,522.40 | 1.65\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | REALFI HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$547,247.25 | 1.7\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$389,316.30 | 1.21\%0 | \$0.00 NA | \$0.00 | N | \$0.00 | N | \$0. | NA O | \$0 |  | \$0.00 NA |
|  | REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 1 | \$462,243.52 | 1.43\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | UNITY BANK A NEW JERSEY BANKING CORPORATION | 1 | \$294,680.72 | 0.91\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | UNMB HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$356,374.14 | 1.1\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 37 \$ | \$15,556,965.18 | 48.2\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| Total |  | 78 \$ | \$32,270,147.62 | 100\% 0 | 0\$0.00 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOPL5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$219,552.87 | 0.21\% 0 | $\$ 0.00 \text { NA }$ | \$0.00 | NAO | \$0.00 |  | \$0 |  |  |  | 00 |
|  | ACADEMY MORTGAGE CORPORATION | 4 | \$857,640.34 | 0.81\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$209,662.23 | 0.2\% 0 | \$0.00 NA | \$0.00 | N | \$0.00 |  | \$0 |  | \$0.00 |  | . 0 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$409,150.00 | 0.39\% | \$0.00 | 0 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$213,640.57 | 0.2\% | \$0.00 NA 0 | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,132.62 | 0.21\% 0 | \$0.00 NA | \$0.00 | N | \$0.0 | N | \$0.0 |  | \$0.00 |  | 00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$217,796.11 | 0.21\% | 0 \$0.00 NA O | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,308.71 | 0.2\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$207,500.00 | 0.2\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$215,304.16 | 0.2\% | 0\$0.00 NA | \$0.00 | N | \$0.00 |  | \$0.0 | Na | \$0. |  | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$203,365.17 | 0.19\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.2\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | 0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$205,640.00 | 0.19\% 0 | 0\$0.00 NA | \$0.00 |  | \$0. |  | \$0.0 |  | \$0. |  | 0.00 |
|  | AMRES CORPORATION A CORPORATION | 1 | \$223,900.00 | 0.21\% | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$203,671.87 | 0.19\% | \$0.00 NAO | \$0.00 | N | \$0.00 | Na 0 | \$0, | NA O | \$0.00 |  | .00 NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$207,957.62 | 0.2\% 0 | 0\$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 0 |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$194,550.60 | 0.18\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.2\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | BANCFIRST | 1 | \$214,501.84 | 0.2\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |
|  | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$208,000.00 | 0.2\% | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | BANKPLUS A MISSISSIPPI BANKING CORPORATION | 1 | \$202,000.00 | 0.19\% | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.21\%\| | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |




| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$382,376.00 |  | \$0.00 |  | \$0.00 |  | \$0.00\| | NA\|01\$0.00 |  | \$0.00 | NA | 50.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$182,000.00 | 0.09\% |  |  |  |  | \$0.00 | NA 0 \$0.00 |  |  |  | 0.00 NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,665.76 | 0.1\% | $01 \$ 0.00$ |  |  |  |  | A\|O|\$ |  |  |  |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY |  | \$1,158,680.55 | 0.6\% | \$0.00 |  | . 00 |  | 0\$0.00 | NA 0 \$0.00 |  |  |  |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$199,800.00 | 0.1\% |  |  |  |  |  | $\text { NA } 0 \$ 0.00$ |  |  |  |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$183,298.21 | 0.1\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | 00 NA |
| AMERICAN SECURITY MORTGAGE CORP | 5 | \$913,491.010 | 0.48\% 0 | O\$0.00 | NAO | O\$0.00 |  | 0\$0.00 | NA $01 \$ 0.00$ |  | 0\$0.00 |  | 0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$184,000.00 | 0.1\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | 0.0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$390,686.05 | 0.2\% 0 | 0\$0.00 | NAO | O \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | 0.0 |
| ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$179,200.00 | 0.09\% 0 | O\$0.00 | NAO | O\$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$186,000.00 | 0.1\% 0 | O\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | 0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 10 | \$1,871,697.05 | 0.97\% 0 | O\$0.00 | NAO | O $\$ 0.00$ |  | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | 0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE | 1 | \$183,500.00 | 0.1\% | \$0.00 | NAO | O\$0.00 |  | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | 0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$187,690.98 | 0.1\% 0 | O\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$385,000.00 | 0.2\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0.00 |
| ASSOCIATED MORTGAGE CORPORATION |  | \$1,268,685.23 | 0.66\% | O\$0.00 | NAO | O \$0.00 |  | 0\$0.00 | NA $01 \$ 0.00$ | NAO | 0\$0.00 |  | \$0.00 NA |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$190,400.00 | 0.1\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$176,715.26 | 0.09\% 0 | O\$0.00 | NAO | \$\$0.00 |  | 0\$0.00 | NA $01 \$ 0.00$ | NAO | O\$0.00 |  | \$0.00 |
| ATLANTIC UNION BANK, A STATE CHARTERED BANK | 1 | \$184,000.00 | 0.1\% 0 | O\$0.00 | NAO | O\$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NAO | O\$0.00 |  | 0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$184,402.92 | 0.1\% 0 | O\$0.00 | NAO | O\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NAO | O \$0.00 | NAO | \$0.00 |
| BANK OF ANN ARBOR, A CORPORATION | 1 | \$199,664.08 | 0.1\% | O\$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA 0 | O \$0.00 |  | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$362,904.04 | 0.19\% 0 | O\$0.00 |  | O\$0.00 |  | 0\$0.00 | NA $01 \$ 0.00$ | NAO | O \$0.00 |  | 0.00 |
| BANK OF ENGLAND, A CORPORATION | 5 | \$941,033.38 | 0.49\% 0 | O\$0.00 |  | O\$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NAO | O\$0.00 |  | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$937,833.35 | 0.49\% 0 | O\$0.00 | NAO | O\$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  | O\$0.00 |  | \$0.00 |
| BANKTENNESSEE | 1 | \$188,682.56 | 0.1\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 100.00 | NA 0 | O\$0.00 |  | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$195,691.54 | 0.1\% | O\$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY |  | \$1,352,339.27 | 0.7\% 0 | 0\|\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA 0 \$ $\$ 0.00$ | NAO | 0\$0.00 |  | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$584,671.25 | 0.3\% 0 | O\$0.00 | NAO | O\$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 |  | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$179,135.07 | 0.09\% 0 | O\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA $01 \$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 |
| BENCHMARK MORTGAGE COMPANIES | 1 | \$181,707.26 | 0.09\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NAO | O \$0.00 |  | \$0.00 |
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION |  | \$1,135,394.57 | 0.59\% 0 | O\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA $01 \$ 0.00$ | NAO | 0\$0.00 |  | \$0.00 |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$374,888.65 | 0.2\% | \$0.00 | NAO | O\$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 |  | \$0.00 NA |
| BLUELEAF LENDING LLC | 1 | \$200,000.00 | 0.1\% 0 | O\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$189,150.00 | 0.1\% | 0\$0.00 | NAO | O\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 NA |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$197,200.00 | 0.1\% 0 | O\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA $01 \$ 0.00$ | NAO | 0\$0.00 |  | \$0.00 |
| CADENCE LENDING GROUP, INC | 2 | \$356,290.54 | 0.19\% 0 | O\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |
| CALIBER HOME LOANS, INC | 16 | \$3,013,818.95 | 1.57\% 0 | O\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 | NA | . |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$188,500.00 | 0.1\% |  |  |  |  |  | NA 0 \$0.00 |  |  |  |  |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$913,151.57 0 | 0.48\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA 0 \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 2 | \$354,596.85 | 0.18\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA 0 | O\$0.00 |  | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY |  | \$1,685,763.96 0 | 0.88\% | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 5 | \$920,178.44 | 0.48\% 0 | O\$0.00 | NAO | O\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$553,500.00 | 0.29\% 0 | O\$0.00 | NAO | O\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA | O\$0.00 | NA | \$0.00 |
| CBM MORTGAGE, INC. A CORPORATION | 1 | \$179,450.00 | 0.09\%0 | O\|\$0.00 | NAO | \$ \$0.00 |  | 0 \$0.00 | NA $01 \$ 0.00$ | NA | O\$0.00 |  | \$0.00 |
| CBM MORTGAGE, INC., A CORPORATION | 1 | \$197,240.00 | 0.1\% 0 | O\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA $01 \$ 0.00$ | NAO | O \$0.00 |  | \$0.00 |
| CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$199,000.00 | 0.1\% 0 | O\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |
| CHERRY CREEK MORTGAGE, LLC | 2 | \$368,578.13 | 0.19\% 0 | O\$0.00 | NAO | O\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$199,000.00 | 0.1\% 0 | 0\$0.00 | NAO | O\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$178,600.00 | 0.09\% 0 | O\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 NA |
| CITY LENDING INC, AN CORPORATION | 1 | \$197,474.87 | 0.1\% 0 | O\$0.00 | NAO | O $\$ 0.00$ |  | O \$0.00 | NA 0 \$0.00 | NA 0 | O\$0.00 |  | \$0.00 NA |
| CLM MORTGAGE, INC | 1 | \$188,830.00 | 0.1\% 0 | O\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  | 0\$0.00 |  | \$0.00 NA |
| COASTAL CUSTOM MORTGAGE INC A CORPORATION | 1 | \$175,710.710 | 0.09\%0 | O\$0.00 | NAO | O \$0.00 |  | O \$0.00 | NA 100.00 | NA 0 | O\$0.00 |  | \$0.00 NA |
| COBALT CREDIT UNION | 1 | \$197,600.00 | 0.1\% 0 | O\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 NA |
| COMMUNITY BANK OF MISSISSIPPI A CORPORATION | 1 | \$199,671.26 | 0.1\% | O\$0.00 | NAO | O\$0.00 |  | \$ \$0.00 | NA $01 \$ 0.00$ | NA 0 | O \$0.00 |  | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$380,543.30 | 0.2\% 0 | O\$0.00 |  | O \$0.00 |  | 0\$0.00 | NA $01 \$ 0.00$ |  | O\$0.00 |  | \$0.00 |
| COMPASS MORTGAGE, INC | 3 | \$564,318.000 | 0.29\% 0 | O\$0.00 |  | O\$0.00 |  | 0\$0.00 | NA $01 \$ 0.00$ | NA 0 | O \$0.00 |  | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$178,846.410 | 0.09\% 0 | O\$0.00 |  | O\$0.00 |  | 0\$0.00 | NA $01 \$ 0.00$ |  | O\$0.00 |  | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$186,193.44 | 0.1\% 0 | O\$0.00 | NAO | O \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA 0 | O\$0.00 |  | \$0.00 |
| CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$391,250.59 | 0.2\% 0 | 0\$0.00 |  | O\$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  | O\$0.00 |  | \$0.00 |
| CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$364,310.48 | 0.19\% 0 | O\$0.00 |  | \$\$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  | O\$0.00 |  | \$0.00 |
| CROSSCOUNTRY MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY | 1 | \$196,000.00 | 0.1\%\|0 | O\$0.00 |  | \$0.00 |  | 0\$0.00 | NA $01 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 |

CUSTOMERS BANK, A CORPORATION
DAS AQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION
DELMAR FINANCIAL COMPANY, A CORPORATION
DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPORATION
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD LLC A LIMITED LIABILITY COMPANY
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY
DRAPER AND KRAMER MORTGAGE CORP. A CORPORATION
DSLD MORTGAGE, LLC
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION EUSTIS MORTGAGE CORP
EUSTIS MORTGAGE CORPORATION
EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY
FIDELITY FUNDING MORTGAGE CORP. A CORPORATION
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION FIRST CHOICE LENDING GROUP LP
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK
FIRST COMMUNITY BANK, A BANKING CORPORATION
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION
FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION
FIRST HORIZON BANK, A TENNESSEE BANKING CORPORATION
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION
FIRST SECURITY BANK
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION
FIRST STATE MORTGAGE SERVICES, LLC AN ILLINOIS LIMITED LIABILITY
COMPANY
FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY
FIRST WORLD MORTGAGE CORPORATION A CORPORATION FIRST WORLD MORTGAGE CORPORATION, A CORPORATION FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE
CORPORATION (NEW JERSEY), A CORPORTAION
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY
GENEVA FINANCIAL, LLC DBA FIDELITY BLUE LINE MORTGAGE AN ARIZONA LIMITED LIABILITY COMPANY
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE, A CORPORATION GERSHMAN INVESTMENT CORP. DBA GERSHAMAN MORTGAGE , A CORPORATION
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE, A CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION GOOGAIN, INC. A CORPORATION
GOPRIME MORTGAGE, INC A NORTH CAROLINA CORPORATION GOPRIME MORTGAGE, INC. A NORTH CAROLINA CORPORATION GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION GOPRIME MORTGAGE, INC.A NORTH CAROLINA CORPORATION GREENTREE MORTGAGE COMPANY, L.P

## GUADALUPE BANK

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY
HAMILTON HOME LOANS, INC. A FLORIDA CORPORATION
HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION
HANCOCK MORTGAGE PARTNERS, LLC
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION
HOME MORTGAGE ALLIANCE CORP. (HMAC) A CALIFORNIA CORPORATION
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY
$11 \$ 179,353.00|0.09 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \$ \$ 0.00 / \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 $1 \$ 191,684.4000 .1 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $1 \$ 186,240.000 .1 \% 0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mid \mathrm{NA}$
 2 \$360,901.36 0.19\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 2 \$380,825.00 1 \$184,300.00 $0.1 \% 0$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

 1 \$177,915.91 $0.09 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 1 $\$ 199,656.79$ 1 \$181,000.00 $0.09 \% 0$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 3 \$547,085.64 $0.28 \% 0$ 0 0.00 NA 0 \$0.00 NA 0 \$0.00 NA O $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA

 1 \$200,000.00



 1 \$182,397.57 0.09\% $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 1 \$196,000.00 $0.1 \% \mid 0$

1 \$199,000.00



 1\$183,000.00
$2 \$ 383,100.00$

 3 \$570,330.00
 1 \$178,180.00 0.09\% 2 \$373,681.53 $0.19 \%$ O $\$ 0.00$ NA 0 \$0.00 NA 0 . $\$ 0.00$ NA 0

 1 \$179,407.46 $0.09 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 1 \$179,800.00 $0.09 \% 0$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 2 \$380,654.29 $0.2 \%$ 0 $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$183,500.00 $0.1 \%$ O $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA



 1 \$198,000.00 $0.1 \%$ 0 $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA

 1 \$195,677.83 $0.1 \%$ O $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $\$ \$ 0.00$ NA

 

| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$176,310.38 | 0.09 |  |  | \$0.00 |  | \$0.00 |  |  |  | 0 | NAO | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER |  | \$379,145.02 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0. | NAO | \$0.00 | NAO | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC DBA AMSW LENDING | 1 | \$179,716.72 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0.00 | NAO | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC DBA LOWER A LICENSED LENDER |  | \$565,039.80 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER | 2 | \$370,266.35 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0.00 | NAO | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER |  | \$376,802.60 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION |  | \$391,281.12 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION |  | \$762,894.68 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| HOMESTAR FINANCIAL CORP A CORPORATION | 5 | \$942,450.00 | 0.49\% 0 | \$0.0. | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NAO | \$0.00 |  |
| HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$178,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| HOMESTAR FINANCIAL CORP. A CORPORATION | 3 | \$560,204.53 | 0.29\% 0 | \$0.0 | NA 0 | \$0.0 | NA | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NAO | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION |  | \$935,301.11 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| HOMETOWN LENDERS INC., A CORPORATION |  | \$385,480.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA | \$0.00 |  |
| HOMETOWN LENDERS, INC A CORPORATION | 1 | \$188,500.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA | \$0.00 |  |
| HOMETOWN LENDERS, INC. A CORPORATION |  | \$1,525,980.99 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0. | NAO | \$0.00 | NA | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY | 1 | \$181,500.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0. | NAO | \$0.0 | NAO | \$0.0 |  |
| HOWARD HANNA MORTGAGE SERVICES |  | \$189,080.61 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0.00 | NAO | \$0.00 | NA |
| ILOAN LLC A LIMITED LIABILITY CORPORATIO |  | \$181,700.83 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 |  | \$0.00 |  |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$198,679.91 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0.00 | NAO | \$0.00 |  |
| INLANTA MORTGAGE, INC | 3 | \$555,697.61 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N | \$0.00 |  |
| INTELLILOAN, INC., A CORPORATION | 1 | \$194,672.48 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY |  | \$564,387.41 0 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$364,507.59 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| JMAC LENDING, INC | 1 | \$184,009.95 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIAB |  | \$196,462.28 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| KELLEY MORTGAGE, A CORPORATION | 1 | \$195,354.79 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION |  | \$561,356.10 | 0.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0. | NAO | \$0.00 | NA | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$186,500.00 | 0.1 |  |  |  |  |  |  |  |  |  |  |  |  |
| KISH BANK | 1 | \$190,849.67 | 0.1\% 0 | \$0.0 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N | \$0.00 |  |
| KS STATEBANK A KANSAS CORPORATION |  | \$195,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. | NAO | \$0.00 | NAO | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION |  | \$559,504.76 0 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION |  | \$364,216.72 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA | \$0.00 |  |
| LEGACY MORTGAGE LLC | 1 | \$185,250.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N |  |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$369,950.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$379,318.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| LENDUS, LLC A LIMITED LIABILITY COMPANY |  | \$1,323,364.83 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NAO | \$0.00 |  |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY |  | \$579,342.46 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA | \$0.00 |  |
| LOANDEPOT.COM, LLC |  | \$379,182.64 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION |  | \$357,950.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$181,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$565,095.12 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | , | \$0.00 |  |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,094.95 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| MIDWEST COMMUNITY BANK | 3 | \$565,500.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| MISSION LOANS, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$183,697.55 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$191,427.75 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | , | \$0.00 |  |
| ML MORTGAGE CORP. A CORPORATION | 1 | \$198,969.71 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| MONTGOMERY BANK A MISSOURI NON FIDUCIARY TRUST COMPANY |  | \$189,687.69 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| MORTGAGE 1 INCORPORATED , A MICHIGAN CORPORATION | 1 | \$197,733.54 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N |  |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER |  | \$737,576.38 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER |  | \$383,650.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP |  | \$956,535.52 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N |
| MORTGAGE INVESTORS GROUP A GENRAL PARTNERSHIP |  | \$198,050.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA | \$0.00 N |  |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP |  | \$378,950.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION |  | \$381,300.00 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION |  | \$200,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| MUTUAL OF OMAHA MORTGAGE, INC A CORPORATION | 1 | \$175,408.01 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| MY MORTGAGE INC A PROFESSIONAL CORPORATION | 1 | \$199,164.92 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC |  | \$1,660,502.79 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$186,895.56 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N |  |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$194,180.29 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| NEIGHBORHOOD LOANS, INC. AN ILLINOIS CORPORATION |  | \$184,695.91 | 0.1\%\|0 | \$0.00 | NAO\| | \$0.00 | NA\| | \$0.00 | NA, |  | NAO | \$0.00\| | NA | \$0.00 |  |


| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$197,215.29 |  | 0 \$0.00 | NA\|O | \$0. |  | \$0.0 | NA\|O|\$ | \$0.00 | NAO | \|\$0 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$180,000.00 | 0.09\% |  | NAO |  |  | \$0.00 |  |  |  |  |  |  |
| NORTHPOINTE BANK | 1 | \$188,364.28 | 0.1\% |  | NAO |  | N | \$0.00 |  |  | N |  |  | \$0.00 NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$551,932.03 | 0.29\% |  |  |  |  | \$0.00 |  | \$0.00 |  |  |  |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$1,719,925.58 | 0.9\% |  |  |  |  |  | NA |  |  |  |  | . 0 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$199,080.22 | 0.1\% |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$196,780.82 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | N | \$0.00 |  | . 00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$376,000.00 | 0.2\% 0 |  | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| OPEN MORTGAGE, LLC | 1 | \$181,450.00 | 0.09\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$194,579.19 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | N | \$0.00 |  | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.1\% | 0\$0.00 | NAO |  |  | \$0.00 |  |  |  | \$0.00 |  | 0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$394,341.630 | 21 |  |  |  |  | \$0.00 |  |  |  |  |  |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION | 2 | \$385,700.00 | 0.2\% |  |  |  |  |  |  |  |  |  |  |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.1\% |  |  |  |  |  |  |  |  |  |  |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$387,000.00 | 0.2\% |  |  |  |  |  |  |  |  |  |  |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$174,924.27 | 0.09\% 0 | \$0.00 | NAO |  |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$197,688.39 | 0.1\% |  | NAO | \$0.00 | NA | \$0.00 |  |  |  | \$0. |  | 0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.1\% | 0\$0.00 | NAO |  | NA | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |
| PIVOT LENDING GROUP A COLORADO CORPORATION | 1 | \$189,765.72 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | N | 0\$0.00 |  | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 3 | \$573,000.00 | 0.3\% |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. |  | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$183,385.26 | 0.1\% 0 |  | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | N | \$\$0. |  | 0.00 |
| POLARIS HOME FUNDING CORP | 4 | \$732,101.80 | 0.38\% 0 |  | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | N/ | \$0. |  | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 3 | \$539,910.180 | 0.28 |  | NA | \$0.0 | NA | \$0.00 | NAO\|\$ | \$0.00 | NA | 0\$0.0 |  | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$199,000.00 | 0.1\% |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.0 |  | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | ,880. |  |  |  |  |  |  | NADO |  |  |  |  |  |
| PRINCETON MORTGAGE CORPORATION A CORPORATION | 1 | \$191,250.00 | 0.1\% |  |  |  |  | \$0.00 |  |  |  | \$0. |  | 0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$200,000.00 | 0.1\% 0 |  | NAO | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NA | \$0.00 |  | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,681.11 | 0.1\% |  | NA 0 | \$0.0 | NA | \$0.00 | NAO\|\$ | \$0.00 | NA 0 | \$\$0.00 |  | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION | 1 | \$184,000.00 | 0.1\% 0 |  | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION | 1 | \$192,000.00 | 0.1\% |  | NA 0 | \$0.0 | N | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$185,195.09 | 0.1\% |  | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 NA |
| QUONTIC BANK | 1 | \$181,201.66 | 0.09\% |  | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$193,681.12 | 0.1\% 0 |  |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$3,996,383.50 | 2.08 |  | NAO | \$0.00 | NA | \$0.00 | NAO\|\$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC |  | \$187,650.00 | 0.1\% 0 |  | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NA | 50.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$197,168.28 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO $\$$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$188,229.15 | 0.1\% 0 |  | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$\$0.00 |  | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$383,011.10 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| SOUTHERN BANK OF TENNESSEE | 1 | \$190,000.00 | 0.1\% 0 |  | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$183,710.43 | 0.1\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0,00 |  | \$0.00 |  | . 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | .09 |  | Na 0 |  |  |  | NA 0 \$ | \$0.00 |  |  |  |  |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$181,400.00 | 0.09\% |  |  |  | NA | 5.00 |  |  |  |  |  |  |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.1\% |  |  |  |  |  |  |  |  |  |  |  |
| STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$178,500.000 | 0.09 |  |  | \$0.00 |  | \$0.00 |  |  | NA | \$0.0 |  | \$0.00 |
| STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$380,800.00 | 0.2\% 0 |  | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.0 |  | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.1\% 0 |  |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| SUCCESS MORTGAGE PARTNERS, INC |  | \$1,512,625.32 | 0.79\% 0 | 0\$0.00 | NA 0 | \$0.0 | NA | \$0.00 |  | \$0.00 | NA | \$0.0 |  | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION |  | \$364,411.50 | 0.19\% 0 |  | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$\$0.00 |  | \$0.00 NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 |  | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$573,864.85 | 0.3\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 |  | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$373,704.13 | 0.19\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$\$0.00 |  | \$0.00 N |
| SUPERIOR NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$359,419.49 | 0.19\% 0 |  | NA 0 |  |  | \$0.00 |  |  |  | \$0.00 |  | 0.00 N |
| T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE , A LIMITED LIABILITY CORPORATION | 2 | \$365,807.58 | 0.19 |  |  |  |  |  |  | \$0.00 |  |  |  | 0.00 N |
| T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION |  | \$174,486.09 | 0.09\% |  |  |  |  | \$0.00 |  | \$0.00 |  |  |  |  |
| T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION |  | \$195,677.83 | 0.1\% |  |  |  |  |  |  |  |  |  |  |  |
| THE CENTRAL TRUST BANK, A BANKING CORPORATION | 1 | \$197,000.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.00 NA |
| THE FIRST NATIONAL BANK OF GRANBURY |  | \$193,195.48 | 0.1\% 0 |  |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 NA |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,256.04 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY |  | \$189,150.00 | 0.1\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 NA |
| THE LOAN STORE AZ LLC A CORPORATION |  | \$188,000.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 |  | \$0.00 NA |
| THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$184,003.56 | 0.1\%\|0 | 0\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO |  |  | \$0.00 N |


|  | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$197,000.00 | 0.1\% | O $\$ 0.00$ NA 0 | \$0.00 |  | \$0.00 | NA\|O | \$0.00 |  | \$0.00 | , | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$186,200.00 | 0.1\% | O \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | THE MORTGAGE WAREHOUSE, LLC | 2 | \$364,500.00 | 0.19\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | , | \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$176,500.00 | 0.09\% 0 | 0\$0.00 NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$373,704.13 | 0.19\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.1\% | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 3 | \$560,081.28 | 0.29\% 0 | 0\$0.00 N | \$0.00 | N | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, LLC DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$178,206.43 | 0.09\% 0 | 0\$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.0 | NAO | \$0.00 | NA |
|  | TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.1\% | \$0.00 | \$0.00 | NAO | O | A | \$0.00 |  | 0.00 | N | \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.1\% | \$0.00 N | \$0.00 |  | \$0.00 | N | \$0.00 |  | \$0.00 | N | \$0.00 | NA |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$198,672.90 | 0.1\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE , A CORPORATION | 1 | \$188,245.00 | 0.1\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$353,705.71 | 0.18\% 0 | 0\$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$178,712.09 | 0.09\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA | \$0.00 | A |
|  | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$194,750.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$178,500.00 | 0.09\% | \$0.00 N/ | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | US MORTGAGE CORPORATION DBA EMPOWERFI.COM, A NEW YORK CORPORATION | 1 | \$181,000.00 | 0.09\% | \$0.00 N | \$0.00 | N | \$0.00 | N | \$0.00 |  | \$0.00 | N | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 9 | \$1,655,201.43 | 0.86\% | \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | , |  | , | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.1\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | VBS MORTGAGE, LLC D.B.A. F AND M MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$198,468.84 | 0.1\% | \$0.00 N | \$0.00 | N | \$0 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 10 | \$1,928,764.91 | 1\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | N | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 9 | \$1,704,127.31 | 0.89\% 0 | O \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$196,339.97 | 0.1\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 404 | \$76,041,956.34 | 39.6\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | WESBANCO BANK, INC | 2 | \$376,637.95 | 0.2\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WESTERN EXPRESS LENDING A CORPORATION | 1 | \$189,680.88 | 0.1\% | O\$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | WHEATLAND BANK, A CORPORATION | 1 | \$178,219.09 | 0.09\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$366,101.83 | 0.19\% 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$190,190.00 | 0.1\% | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.0 | A |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$192,675.84 | 0.1\% | \$0.00 N | \$0.00 | N | \$0.00 | N | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 2 | \$362,915.05 | 0.19\% | \$0.00 N | \$0.00 | N | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE , A FEDERAL SAVINGS BANK | 1 | \$186,093.61 | 0.1\% | \$0.00 NA | \$0.00 | N | \$0 | NA | \$0.00 |  | \$0. | NAO | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$190,000.00 | 0.1\% 0 | O\$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 3 | \$566,023.31 | 0.29\% | \$ \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$181,138.21 | 0.09\% | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$177,654.11 | 0.31\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| Total |  | 1,020 | \$192,030,319.38 | 100\% 0 | 0\$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOPN1 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$352,087.49 | 0.82\% | \$0.00 NA | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$281,965.00 | 0.66\% | $0 \$ 0.00$ NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$577,545.91 | 1.35\% | 0\$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,020.00 | 0.6\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,860.00 | 0.79\% | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,364.74 | 0.62\% | 0\$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$643,549.37 | 1.5\% | 0\$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$265,780.00 | 0.62\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$435,063.07 | 1.01\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$489,850.00 | 1.14\% | 0\$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$331,953.46 | 0.77\% | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUDNING, A CORPORATION | 1 | \$427,500.00 |  | 0\$0.00 NA | \$0.00 | N | \$0.0 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 5 | \$1,727,935.73 | 4.03\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING , A CORPORATION | 2 | \$842,237.87 | 1.96\% | 0\$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$404,652.09 | 0.94\% 0 | 0\$0.00 NA | \$0.00 | N | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$438,900.00 | 1.02\% 0 | 0\$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 16 | \$5,865,205.11 | 13.68\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CIBC BANK USA A BANKING CORPORATION | 1 | \$256,627.48 | 0.6\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$309,900.73 | 0.72\% | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.62\% 0 | 0\$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$521,550.00 | 1.22\% 0 | O \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,410.17 | 0.85\%\|0 | O\$0.00 NAO | \$0.00 | NAO | \$0.00/ | NAO\| | \$0.00 |  | \$0.00 |  | \$0.00 |  |


|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$692,625.00 | 1.62\% 0 | 0 \$0.00 NA 0 | 0 $\$ 0.00$ |  | \$0.00 NA | \$0.00 | , | 0.00 | , | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GEO CORP, INC | 1 | \$711,328.84 | 1.66\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$306,356.45 | 0.71\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$384,021.73 | 0.9\% 0 | 0 \$0.00 NAO | \$ \$0.00 |  | \$0.00 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$264,810.00 | 0.62\% 0 | O \$0.00 NAO | 0\$0.00 | NA 0 | \$0.00 N | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$322,050.00 | 0.75\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ILOAN LLC, A LIMITED LIABILITY CORPORATION | 1 | \$441,023.89 | 1.03\% 0 | 0\$0.00 NAO | 0\$0.00 |  | \$0.00 N | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,416,530.42 | 3.3\% 0 | 0\$0.00 NA 0 | 0\$0.00 |  | $0 \$ 0.00$ | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$423,950.00 | 0.99\% 0 | 0\$0.00 NA 0 | 0\$0.00 |  | \$0.00 N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A CORPORATION | 1 | \$275,995.59 | 0.64\% 0 | 0\$0.00 N | 00 |  | 00 | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | LEGEND LENDING CORPORATION, A TEXAS CORPORATION | 1 | \$271,600.00 | 0.63\% 0 | \$0.00 NA | \$0.00 |  | \$0.00 N | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | LOANDEPOT.COM, LLC | 1 | \$746,482.57 | 1.74\% 0 | $0 \$ 0.00$ NAO | 0 \$0.00 |  | \$0.00 N | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MCI MORTGAGE, INC | 1 | \$360,517.00 | 0.84\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$379,375.39 | 0.89\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 N | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$362,303.49 | 0.85\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 N | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ORRSTOWN BANK A STATE CHARTERED BANK | 1 | \$319,657.00 | 0.75\% 0 | 0 \$0.00 NA | \$ \$0.00 |  | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$358,900.00 | 0.84\% 0 | \$0.00 N | \$0.00 |  | $\$ 0.00$ | 0 \$0.00 | N | \$0 | NA | \$0. | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,109,672.99 | 2.59\% 0 | O\$0.00 NAO | \$ \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$255,735.53 | 0.6\% 0 | O \$0.00 NAO | 0 \$0.00 |  | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SISTAR MORTGAGE COMPANY , A MICHIGAN CORPORATION | 1 | \$275,092.35 | 0.64\% 0 | O\$0.00 NAO | 0\$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$306,961.47 | 0.72\% 0 | $\$ 0.00 \mathrm{~N}$ | \$0.00 |  | $.00 \text { N }$ | $0 \$ 0.00$ | N | \$0.00 | NA | \$0.00 | A |
|  | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY COMPANY | 1 | \$338,452.98 | 0.79\% 0 | O \$0.00 NAO | 0 $\$ 0.00$ |  | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$435,782.50 | 1.02\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$251,794.34 | 0.59\% 0 | 0 \$0.00 NAO | \$ \$0.00 | NA O | \$0.00 NA | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$426,028.31 | 0.99\% 0 | O \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 40 | \$15,278,602.60 | 35.64\% 0 | O \$0.00 NAO | 0\$0.00 |  | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$489,079.08 | 1.14\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 115 | 42,865,687.74 | 100\% 0 | 0\$0.00 0 | 0\$0.00 |  | \$\$0.00 | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOPP6 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$244,408.37 | 0.21\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$470,429.30 | 0.4\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$471,596.90 | 0.4\% 0 | 0\$0.00 NA 0 | 0\$0.00 |  | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$233,723.46 | 0.2\% 0 | 0\$0.00 N | 0\$0.00 |  | \$0.00 N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 1 | \$250,000.00 | 0.21\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$226,000.00 | 0.19\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$242,313.71 | 0.2\% 0 | 0\$0.00 N | \$0.00 |  | \$0.00 | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,372.69 | 0.2\% 0 | \$0.00 N | 0\$0.00 | NAO | \$0.00 N | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,135,815.84 | 0.95\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$459,129.31 | 0.39\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$235,200.00 | 0.2\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ALLY CAPITAL CORP A STATE CHARTERED BANK | 1 | \$245,278.84 | 0.21\% 0 | 0 \$0.00 NAO | 0 $\$ 0.00$ |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$249,500.00 | 0.21\% 0 | 0\$0.00 NA 0 | 0\$0.00 |  | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,650.00 | 0.2\% 0 | 0\$0.00 NAO | 0\$0.00 |  | \$0.00 | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.21\% 0 | 0\$0.00 N | 0\$0.00 |  | \$0.00 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.2\% 0 | 0\$0.00 NAO | 0\$0.00 |  | \$0.00 N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$243,286.51 | 0.2\% 0 | 0 \$0.00 NAO | \$ \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$234,849.82 | 0.2\% 0 | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NA | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.21\% 0 | O\$0.00 NAO | 0\$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC UNION BANK A STATE CHARTERED BANK | 1 | \$242,985.00 | 0.2\% 0 | 0 \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AVADIAN CREDIT UNION | 1 | \$237,714.88 | 0.2\% 0 | 0 \$0.00 NAO | \$ $\$ 0.00$ |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,626.03 | 0.2\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$249,039.97 | 0.21\% 0 | O\$0.00 NAO | 0 \$0.00 |  | \$0.00 N | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF HOPE, A CALIFORNIA BANKING CORPORATION | 1 | \$227,747.79 | 0.19\% 0 | 0 \$0.00 NAO | \$ \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$239,517.03 | 0.2\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$226,497.98 | 0.19\% 0 | 0\$0.00 NAO | 0\$0.00 |  | \$0.00 NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.21\% 0 | 1\$0.00 NA | 0\$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BLUELEAF LENDING LLC | 1 | \$243,000.00 | 0.2\% 0 | O\$0.00 NAO | 0 \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC | 2 | \$486,110.15 | 0.41\% 0 | 0 \$0.00 NAO | \$ \$0.00 |  | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$492,398.08 | 0.41\% 0 | 0\$0.00 NAO | 0\$0.00 |  | \$0.00 NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$479,320.00 | 0.4\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,180,737.37 | 0.99\%0 | O\$0.00 NAO | \$0.00 |  | \$0.00 NA | O\$0.00 |  | \$0.00 | NA\|O | \$0.00 |  |



|  | MONTGOMERY BANK A MISSOURI NON FIDUCIARY TRUST COMPANY | 1 | \$243,989.51 | 0.21\% 0 |  | AO | \$0.00 | $\mathrm{A} 0$ |  | $0 \$ 0.00$ |  |  |  | $0 / \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$247,500.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$236,435.40 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | Na | \$0.00 |  |  |  | \$0.00 NA |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$232,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | $\text { NA } 0 \$ 0.00$ |  | $0 \$ 0.00$ |  |  |  |  |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$247,680.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |
|  | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$232,417.34 | 0.2\%00 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0,00 |
|  | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$228,500.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA $01 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$232,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  |  |  | 00 NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$228,447.72 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 |  | 00 0.1 NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$199,000.00 | 0.17\% | \$0.00 | nalo | \$0.0 | $\text { NA } 0$ |  |  |  |  |  |  |
|  | NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK A STATE CHARTERED BANK | 1 | \$249,597.89 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | $\text { NA } \$ 0.00$ |  | 0.00 |  |  |  | N |
|  | OLD DOMINION NATIONAL BANK A NATIONAL BANK | 1 | \$236,427.23 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | N |  |  | O |  | A |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$244,937.91 | 0.21\% 0 | \$0.00 | nalo | \$0.0 | $\text { NA } 0$ |  |  |  |  |  | \$0.00 NA |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$237,600.26 | 0.2\% | \$0.00 |  | \$0 | NA\|O|\$ |  |  |  |  |  | NA |
|  | ORRSTOWN BANK, A STATE CHARTERED BANK | 2 | \$473,196.90 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | \$0 |  |  |  | \$0.00 |  | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$241,119.94 | 0.2\% 0 | \$0.00 | nalo | \$0 | $\mathrm{NA} 0 \$ 0.00$ |  |  |  |  |  |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORATION | 1 | \$231,634.89 | 0.19\% | \$0.00 | N | \$0.0 |  |  |  |  |  |  |  |
|  | PILGRIM MORTGAGE, LLC | 1 | \$225,600.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ |  |  |  |  |  | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$496,486.89 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  |  | 0.00 NA |
|  | PRIME CHOICE FUNDING INC. A CORPORATION | 1 | \$239,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0.00 N |  | .00 NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$237,126.23 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | . 00 |  | 00 |  | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION | 1 | \$179,610.33 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{N}$ |  |  |  |  |  | \$0.00 N |
|  | QUAINT OAK MORTGAGE LLC | 1 | \$247,084.30 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 |  |  |  | .00 NA |
|  | QUAINT OAK MORTGAGE, LLC | 1 | \$235,628.58 | 0.2\%00 | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 |  | 000 NA |
|  | REDFIN MORTGAGE, LLC | 1 | \$249,606.56 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ |  |  |  | \$0.00 |  | \$0.00 NA |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$229,600.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0$ |  | $\$ 0.00$ |  |  |  | $\$ 0.00 \mathrm{NA}$ |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$238,116.38 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | N |  | 0.00 |  |  |  | . 00 N |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$239,605.50 | 0.2\% 0 | \$0.00 | AO | \$0.00 |  |  |  |  |  |  |  |
|  | STRONG HOME MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION | 1 | \$232,625.16 | 0.2\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | SUBURBAN MORTGAGE, INC | 1 | \$226,500.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  | 00 NA |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$228,910.93 | 0.19\% 0 | \$0.00 | O | \$0.0 | NAO\$0.00 |  |  |  |  |  |  |
|  | SUPERIOR NATIONAL BANK , A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$232,867.67 | 0.2\% 0 | \$0.00 | AO | \$0.00 |  |  |  |  |  |  |  |
|  | T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$235,800.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |
|  | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 2 | \$467,000.00 | 0.39\% 0 | \$0.00 |  | \$0 |  |  |  |  |  |  |  |
|  | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY | 2 | \$470,773.74 | 0.4\% 0 |  |  | \$0. | $\text { NA } 0 \$ 0.00$ |  |  |  |  |  |  |
|  | THE MORTGAGE WAREHOUSE, LLC | 1 | \$239,596.90 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | \$0.00 |  | 0.0 |  | N |  | NA |
|  | THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$439,524.68 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | $\text { NAO } \$ 0.00$ |  |  |  |  |  | 00 NA |
|  | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$228,000.00 | 0.19\% 0 | \$0.00 | N | \$0.00 |  |  |  |  |  |  | NA |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$236,000.00 | 0.2\% 0 | \$0.0 | NAO | \$0.00 | NAO\$0.00 |  |  |  |  |  | . 00 NA |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$228,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO $\$ 0$ |  | \$0.00 |  |  |  | . 00 NA |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 2 | \$424,561.08 | 0.36\% 0 | \$0.00 | NA O | \$0.00 | NAO |  | \$0.00 |  |  |  | . 00 NA |
|  | UNITED BANK A VIRGINIA BANKING CORPORATION | 1 | \$238,598.58 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | 0.00 |  | 0.00 |  | .00 NA |
|  | UNITED BANK, A VIRGINIA BANKING CORPORATION | 1 | \$230,628.45 | 0.19\% 0 | \$0.00 | NaO | \$0.00 | A |  | \$0.00 |  | \$0.00 N |  | \$0.00 NA |
|  | UNITED HERITAGE CREDIT UNION , A STATE CHARTERED CREDIT UNION | 1 | \$233,628.38 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  |  |  |  | OONA |
|  | UTAH MORTGAGE LOAN CORPORATION, DBA IDAHO MORTGAGE LOAN , A CORPORATION | 1 | \$236,552.01 | 0.2\% 0 | \$0.0 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | . 00 N |
|  | VBS MORTGAGE, LLC D.B.A. F AND M MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | A0\$ $\$ 0$. |  | 0.00 |  |  |  | . 00 N |
|  | VBS MORTGAGE, LLC DBA F AND M MORTGAGE , A LIMITED LIABILITY COMPANY | 1 | \$228,447.72 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0.00 |  | . 00 |  | 00 NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$475,006.49 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0.00 |  | . 00 |  | . 00 NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,314.24 | 0.2\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  | 00 NA |
|  | WELLS FARGO BANK, N.A | 316 | \$74,800,705.67 | 62.88\% 1 | \$235,071.60 | NA11\$ | \$235,071.60 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WESTBURY BANK, A CORPORATION | 1 | \$240,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WESTWOOD MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$248,100.30 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$247,500.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  | \$0.00 NA |
| Total |  | 503 | 118,948,912.67 | 100\% | \$235,071.60 |  | \$235,071.60 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOPQ4 | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 2 | \$695,000.00 | 0.18\%\|0 | \$0.00\| | NAO | \$0.00 | NAOO\|\$0.00| | NAO\| | \$0.00 | NAO | 0.00/ | NAOOS | \$0.00 |


|  | ACCUNET MORTGAGE LLC , A WISCONSIN LIMITED | 1 | \$387,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 12 | \$4,753,368.67 | 1.21\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 |  | \$0.00 | N | \$0.0 |  | \$0 | NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 8 | \$2,547,898.23 | 0.65\% 0 | \$0.00 |  | \$0.00 |  | \$0. |  |  |  | \$0.00 |  |  | A |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$485,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$457,000.00 | 0.12\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 |  | . 00 |  | \$0.00 | NAO | \$0.00 | NA |



| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | A | \$0.00 |  | \$0.00 | NA | 0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FARMERS BANK AND TRUST A STATE BANK | 1 | \$455,200.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$539,750.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.0 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$431,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | V |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$322,457.50 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0. | A |
| FIRST FINANCIAL BANK N.A | 1 | \$531,500.00 | 0.13\% | 0 \$0.00 | NA O | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK | 1 | \$500,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0. | A |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$380,000.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | A |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$271,500.00 | 0.07\% | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | IA |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$559,200.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.0 | A |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 \$ | \$2,465,811.50 | 0.63\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | A |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$1,020,500.00 | 0.26\% 0 | 0 \$0.00 | NA O | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$330,000.00 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$291,900.00 | 0.07\% 0 | 0 \$0.00 | NA O | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | IA |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,293.71 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.0 | NA |
| FIRSTTRUST HOME LOANS, INC. A CORPORATION | 1 | \$375,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.0 | A |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,031,000.00 | 0.26\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,196,250.00 | 0.3\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO |  | A |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION |  | \$1,031,000.00 | 0.26\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$274,800.00 | 0.07\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$424,000.00 | 0.11\% | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.0 | A |
| GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$548,250.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | N |
| GOOGAIN, INC. A CORPORATION |  | \$1,024,123.46 | 0.26\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GOOGAIN, INC., A CORPORATION | 1 | \$524,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.0 | A |
| GRANDE HOMES, INC, A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GREENTREE MORTGAGE COMPANY, L.P | 4 | \$1,744,250.00 | 0.44\% 0 | 0 \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
| GUARDHILL FINANCIAL CORP | 1 | \$381,500.00 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION |  | \$1,285,720.00 | 0.33\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP ,A CORPORATION | 1 | \$380,000.00 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | N | 00 | N | 0.00 | A |
| HOMETOWN LENDERS INC., A CORPORATION | 1 | \$504,000.00 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | 0. | A |
| HOMETOWN LENDERS, INC A CORPORATION | 1 | \$330,156.00 | 0.08\% 0 | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| HOMETOWN LENDERS, INC. A CORPORATION |  | \$1,493,478.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.0 | A |
| HOMETOWN LENDERS, INC., A CORPORATION | 1 | \$336,900.00 | 0.09\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.0 | A |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$255,560.69 | 0.06\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,691,804.49 | 0.43\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.0 | A |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$764,150.00 | 0.19\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$326,428.00 | 0.08\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | A |
| KISH BANK | 2 | \$645,040.00 | 0.16\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | A |
| LAKELAND BANK, A CORPORATION | 1 | \$321,000.00 | 0.08\% 0 | 0 \$0.00 | NA O | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | N |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$391,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.0 | A |
| LEGEND LENDING CORPORATION A TEXAS CORPORATION | 1 | \$535,500.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.0 | A |
| LEGEND LENDING CORPORATION, A TEXAS CORPORATION | 1 | \$431,258.67 | 0.11\% | 0 \$0.00 | NA O | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | A |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$772,042.00 | 0.2\% 0 | 0 \$0.00 | NA O | \$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.0 | A |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$436,500.00 | 0.11\% | 0 \$0.00 | NA O | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.0 | A |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$608,000.00 | 0.15\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$983,000.00 | 0.25\% 0 | 0 \$0.00 | NA O | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION | 2 | \$779,000.00 | 0.2\% 0 | 0 \$0.00 | NA O | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION |  | \$2,203,850.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| LOANDEPOT.COM, LLC | 13 | \$5,994,740.73 | 1.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| M I FINANCIAL, LLC |  | \$1,270,763.05 | 0.32\% 0 | 0 \$0.00 | NA O | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | N |
| M/I FINANCIAL, LLC |  | \$1,286,015.40 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$399,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$548,250.00 | 0.14\% 0 | 0 \$0.00 | NA O | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | \$311,920.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,250.00 | 0.06\% 0 | 0 \$0.00 | NA O | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
| MIDWEST COMMUNITY BANK | 3 | \$1,216,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| MK LENDING CORP A CORPORATION | 1 | \$640,000.00 | 0.16\% 0 | 0 \$0.00 | NA O | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
| MK LENDING CORP., A CORPORATION |  | \$1,166,976.20 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| \|MONTGOMERY BANK A MISSOURI NON FIDUCIARY TRUST COMPANY | 1 | \$304,000.00 | 0.08\% 0 | 0 \$0.00 | NA\|O | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.0 |  |


| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$588,827.81 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | , | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$842,264.41 | 0.21\% | \$0.00 | NA | 0 \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0. | NA | \$0 | A |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER |  | \$1,043,160.20 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$289,400.00 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$255,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$384,325.06 | 0.1\% | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$380,800.00 | 0.1\% | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC DBA MODI MORTGAGE | 1 | \$354,285.00 | 0.09\% | 0 \$0.00 | NAO | 0 \$0.00 | N | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$300,000.00 | 0.08\% | 0 \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION |  | \$1,003,044.27 | 0.25\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB |  | \$1,717,755.99 | 0.44\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 2 | \$847,537.76 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | N | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ONE NEVADA CREDIT UNION , A NEVADA CORPORATION | 1 | \$300,000.00 | 0.08\% | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$393,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION |  | \$1,399,036.34 | 0.36\% | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0. | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| ORRSTOWN BANK A STATE CHARTERED BANK | 1 | \$280,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$257,250.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT BANK | 1 | \$268,000.00 | 0.07\% | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | N | \$0.00 | $0 \text { NA }$ | \$0.00 | N | \$0.00 | NA | \$0 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION |  | 1,101,600.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$322,400.00 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
| PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$510,000.00 | 0.13\% | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$375,000.00 | 0.1\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$303,750.00 | 0.08\% | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| PREMIER BANK ROCHESTER A CORPORATION | 1 | \$548,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$544,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PRIME CHOICE FUNDING INC A CORPORATION | 1 | \$455,000.00 | 0.12\% | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PRIME CHOICE FUNDING INC., A CORPORATION | 1 | \$446,216.37 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PRINCETON MORTGAGE CORPORATION, A CORPORATION | 2 | \$662,410.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION | 1 | \$457,500.00 | 0.12\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$444,838.18 | 0.11\% | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PROSPERITY BANK A CORPORATION | 1 | \$284,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
| PRUDENTIAL BANK | 1 | \$316,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| QUAINT OAK MORTGAGE, LLC | 1 | \$260,542.44 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$744,403.75 | 0.19\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| REPUBLIC FIRST BANK D B A REPUBLIC BANK, A CORPORATION | 1 | \$261,170.00 | 0.07\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$336,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$327,920.00 | 0.08\% | 0 \$0.00 | NA 0 | \$ \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$402,000.00 | 0.1\% | 0 \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$302,541.00 | 0.08\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$909,000.00 | 0.23\% | 0 \$0.00 | NA | \$ \$0.00 | N | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,945.16 | 0.1\% | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.0 | NA | \$0.00 | NA O | \$0.00 | N | \$0.00 | A |
| SEATRUST MORTGAGE COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$479,176.30 | 0.12\% | 0 \$0.00 | NA 0 | \$\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| SERVISFIRST BANK, A BANKING CORPORATION | 1 | \$276,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$ \$0.00 | N | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | N | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$440,379.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | N | \$0.0 | NA 0 | \$0.00 | NA O | \$0.00 | N | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$277,067.00 | 0.07\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$427,000.00 | 0.11\% | $0$ | NAO | $0 \$ 0.00$ | NAO | \$ \$0.00 |  | $0 \$ 0.00$ |  | $\$ 0.00$ |  | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION |  | \$1,687,349.00 | 0.43\% | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$547,900.00 | 0.14\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 |  |
| SOUTH CENTRAL BANK, INC | 1 | \$548,250.00 | 0.14\% | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| STONE MORTGAGE CORPORATION | 2 | \$864,000.00 | 0.22\% | 0 \$0.00 | NAO | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| STRONG HOME MORTGAGE, LLC |  | \$1,648,987.69 | 0.42\% | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION |  | \$1,970,805.19 | 0.5\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION |  | \$3,695,496.10 | 0.94\% | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SUSSER BANK | 1 | \$287,505.78 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$300,000.00 | 0.08\% | 0 \$0.00 |  | O\$0.00 |  | 1 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$338,800.00 | 0.09\% | 0 \$0.00 | NA O | 0 \$0.00 |  | 1 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$512,179.52 | 0.13\% | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$512,027.00 | 0.13\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |




| FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK | 1 | \$530,786.92 |  |  |  |  |  | O0 NA | \$0.00 |  | NA 0 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK | 2 | \$682,744.83 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$324,500.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| FARMERS BANK AND TRUST A STATE BANK | 1 | \$406,816.71 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| FARMERS BANK AND TRUST, A STATE BANK | 1 | \$547,268.23 | 0.16\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST BANK | 1 | \$547,288.87 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION |  | \$1,019,158.52 | 0.29\% 0 | 0 \$0.00 | N | \$0.00 |  | \$0.00 NAO | \$0.00 N | \$ \$0.00 | NAO | \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$343,200.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK | 1 | \$546,405.93 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | $3 \$$ | \$1,701,670.81 | 0.49\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$278,567.37 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$309,418.12 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 NA |
| FIRSTTRUST HOME LOANS, INC. A CORPORATION | 1 | \$547,329.16 | 0.16\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 N | 0 \$0.00 | NAO | \$0.00 NA |
| FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$789,616.24 | 0.23\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | $00 \mathrm{~N}$ | \$0.00 N | 0 \$0.00 | A | \$0.00 NA |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION |  | 59 | 0.35\% 0 |  | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$988,246.74 | 0.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 N |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$475,664.66 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$325,330.89 | 0.09\% | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 NA | \$0.00 N | 0 \$0.00 | NAO | \$0.00 NA |
| GOOGAIN, INC. A CORPORATION | 1 | \$500,000.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| GOOGAIN, INC., A CORPORATION | 1 | \$535,000.00 | 0.15\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$546,366.01 | 0.16\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$386,819.52 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 NA |
| GUARDHILL FINANCIAL CORP |  | \$2,074,713.89 | 0.59\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$533,400.00 | 0.15\% 0 | 0 \$0.00 | N | 1 \$0.00 | NA | \$0.00 NA | \$0.00 N | \$0 | A | O 0.00 NA |
| HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$417,251.47 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 3 | \$1,202,579.95 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 N |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 5 | \$2,122,212.13 | 0.61\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILIT | 1 | \$409,810.53 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 NA |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$328,926.49 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 N | \$0.00 | NAO | \$0.00 NA |
| HOMETOWN LENDERS INC., A CORPORATION | 1 | \$516,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA |
| HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$496,000.00 | 0.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$487,162.57 | 0.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$497,307.70 | 0.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0 | AO | \$0.00 NA |
| KISH BANK | 2 | \$766,178.80 | 0.22\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$351,855.27 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$549,076.23 | 0.16\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMP | 1 | \$389,330.74 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA O | \$ \$0.00 | NAO | \$0.00 NA |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$319,887.47 | 0.09\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 NA |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$462,000.00 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| LO INC., A DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$484,000.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 NA |
| LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$296,456.78 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NA |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$1,406,235.19 | 0.4\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 N | \$0.00 | NAO | \$0.00 NA |
| LO INC.. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$384,110.56 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 |
| LOANDEPOT.COM, LLC | 13 | \$5,454,751.20 | 1.56\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 NA |
| M I FINANCIAL, LLC | 1 | \$513,651.83 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NA |
| M/I FINANCIAL, LLC | 1 | \$331,392.46 | 0.09\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NAO | \$ $\$ 0.00$ | NAO | \$0.00 |
| MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY COMPANY | 1 | \$698,824.29 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 NA |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$425,151.36 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$983,877.12 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| MID PENN BANK A STATE CHARTERED BANK | 1 | \$297,500.00 | 0.09\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| MIDWEST COMMUNITY BANK | 1 | \$547,268.23 | 0.16\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$778,689.92 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| MK LENDING CORP A CORPORATION | 1 | \$640,500.00 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 NA |
| MK LENDING CORP., A CORPORATION | 1 | \$820,963.77 | 0.23\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NA |
| MONARCH FUNDING CORP.,A CALIFORNIA CORPORATION | 1 | \$543,064.88 | 0.16\% | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA |
| MONTGOMERY BANK A MISSOURI NON FIDUCIARY TRUST COMPANY | 1 | \$454,219.20 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$298,451.70 | 0.09\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$254,552.96 | 0.07\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$555,076.75 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$367,340.01 | 0.1\% 0 | 0 \$0.00 |  | 1 \$0.00 |  | 0\$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 NA |
| MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | \$488,442.21 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 N | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 NA |


| MOVEMENT MORTGAGE, LLC | 2 | \$609,652.34 | 0.17\%\|0 | 0 \$0.00 |  | \$0.00 |  |  |  | , |  | 0.00\| |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NATIONS RELIABLE LENDING, LLC | 1 | \$297,000.00 | 0.08 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 |  |  |  |  |  | 00 |
| NJ LENDERS CORP. A CORPORATION | 1 | \$427,889.010 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 N |
| NORTH AMERICAN SAVINGS BANK, FSB |  | \$2,283,056.05 | 0.65\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0.00 NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$266,028.15 | 0.08\% | $0 \$ 0.00 \mathrm{~N}$ |  |  |  |  |  |  |  |  |  |  |
| OLD DOMINION NATIONAL BANK A NATIONAL BANK | 1 | \$402,031.210 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$349,000.00 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | 0.00 |  | 0.00 NA |
| ONWARD FINANCING, LLC | 1 | \$254,571.70 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| ONY GLO, INC DBA LOANLOCK A CORPORATION | 1 | \$668,605.810 | 0.19\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$343,370.82 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0.00 |
| ORRSTOWN BANK, A STATE CHARTERED BANK | 1 | \$396,932.20 | 0.11\% | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | 0.00 |
| PACIFIC BAY LENDING GROUP, A CORPORATION | 1 | \$590,260.10 | 0.17\%0 | 0 \$0.00 |  |  |  |  |  |  |  | \$0.00 |  | 0.0 |
| PARAMOUNT BANK | 2 | \$945,483.430. | 0.27\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA <br> CORPORATION |  | \$1,173,964.27 | 0 |  |  |  |  |  |  |  |  |  |  |  |
| PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$399,313.58 | 0.1 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 |  | 00 NA |
| PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK | 1 | \$429,994.86 | 0.12\% | $0 \$ 0.00$ N | NAO | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 |  | 0.00 NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$355,402.06 | 0.1\% | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORPORATION | 1 | \$379,319.510 | 0.11\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$278,720.06 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | . 00 NA |
| POWER EXPRESS MORTGAGE BANKERS A NEW YORK CORPORATION | 1 | \$374,342.59 0 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$417,780.600 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$499,123.450 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 2 | \$815,328.170 | 0.23\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | 0.00 |  | 0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$329,433.71 | 0.0 |  |  |  |  |  |  |  |  |  |  |  |
| PROSPERITY BANK A CORPORATION | 1 | \$419,263.70 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | A |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$4,362,918.931. | 1.25\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | 0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$2,343,892.89 | 0.67\% 0 | $0 \$ 0.00 \mathrm{~N}$ | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| RCB BANK A CORPORATION | 1 | \$335,744.85 | 0.1\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK A CORPORATION | 1 | \$298,426.48 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION | 1 | \$277,566.32 | 0.08 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$283,502.000 | 0.08\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC |  | \$1,388,066.47 | 0.4\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$979,950.00 0 | 0.28\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 50.00 NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$598,992.25 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00 |
| RIVER BANK AND TRUST | 1 | \$335,410.96 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$536,000.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | N | \$0.00 |  | 0 |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION | 1 | \$316,526.73 | 0.09\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 50.00 NA |
| STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$458,400.00 | 0.13\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.00 | NAO | \$0.00 |  | 0.00 |
| STRONG HOME MORTGAGE, LLC | 1 | \$330,000.000 | 0.09 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.00 | NA | \$0.00 |  | 50.00 |
| STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION |  | \$3,396,432.34 | 0.97\% | $0 \$ 0.00$ N |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 50.00 |
| STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION |  | \$2,962,164.03 | 0.85\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$519,587.510 | 0.15\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$468,017.12 | 0.13\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| T. J. FINANCIAL, INC.A CALIFORNIA CORPORATION | 1 | \$399,298.76 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION |  | \$424,238.93 | 0.12\% 0 |  |  |  |  |  |  |  |  |  |  |  |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$853,858.2 |  | \$0.0 |  | \$0.00 |  |  |  |  |  | 0.00 |  |  |
| TEXAS REGIONAL BANK | 1 | \$326,638.510 | 0.09\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 |  | 0.00 NA |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$250,200.000 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$542,500.000 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 1 | \$267,000.00 | 0.08\% | $0 \$ 0.00$ N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| THE FIRST NATIONAL BANK OF TOM BEAN | 1 | \$474,167.28 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$276,000.000 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
| THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY |  | \$1,536,800.00 0 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.11\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$263,537.18 | 0.08\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |
| THRIVE MORTGAGE, LLC | 1 | \$280,000.00 0 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$374,142.59 | 0.11\% | $0 \$ 0.00 \mathrm{~N}$ | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION |  | \$416,000.000 | 0.1 |  |  |  |  |  |  |  |  |  |  |  |
| TOWNEBANK MORTGAGE , A CORPORATION | 1 | \$543,977.67 | 0.16\% 0 | 0\$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 |
| TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A CALIFORNIA CORPORATION |  | \$529,090.50 | 0.15\% 0 |  |  |  |  |  |  |  |  |  |  |  |
| UNITED BANK, A VIRGINIA BANKING CORPORATION | 1 | \$268,800.00\|0. | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |



|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY |  | \$349,399.39 | 7.65\% 0 | $\$ 0.00$ |  |  |  | $00 \mathrm{~N}$ |  |  | $\$ 0.1$ |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A |  | \$1,622,034.66 | 35.53\% 0 | \$0.00 | NA | \$0.00 |  | 00 N | \$0.00 | NAO | \$0.00 | N | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$229,097.66 | 5.01\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA 0 | 0.00 | NA | \$0.00 | NA | \$0.00 NA |
| Total |  |  | \$4,564,710.16 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOPW1 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$276,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0. |  | \$0.00 N | 0.00 | NA 0 | \$0.00 | NA | 0.00 NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$720,500.00 | 0.22\% 0 | 0\$0.00 |  |  |  | 00 |  |  | \$0.0 |  | 0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION |  | \$1,204,508.64 | 0.37\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 | N | \$0.00 | N | \$0.00 NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY |  | 1,190,990.53 | 0.37\% 0 | 0\$0.0 | N | \$0.00 | NA 0 | . 00 N | \$0.00 | NA | \$0.00 | NA | .00 NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$859,600.00 | 0.27\% 0 | 0\$0.00 | N |  |  | . 00 | 00 | NAO | \$0.0 | NAO | . 00 NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$265,000.00 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 | N | \$0.00 NA | \$ $\$ 0.00$ | N | \$0.00 | N | 0.00 NA |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,486.05 | 0.1\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALL WESTERN MORTGAGE, INC A CORPORATION | 1 | \$587,054.22 | 0.18\% 0 | 0\$0.00 | NAO | \$0.00 | N/ | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$340,000.00 | 0.11\% 0 | \$0.00 |  |  |  | 0 |  |  | \$0.00 |  | \$0.00 NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$856,973.00 | 0.27\% 0 | \$0.00 |  |  |  | $\$ 0.00 \mathrm{~N}$ |  |  | \$0 |  | A |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$383,368.81 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | 0.00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.09\% | 0\$0.00 | N | \$0.00 |  | O | \$0.00 |  | \$0.0 |  | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,000.00 | 0.08\% 0 | 0\$0.00 | N |  |  | . 00 N | 0\$0.00 |  | \$0.00 |  | . 00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.09\% 0 | 0\$0.00 | N | \$0.00 | N | .00N | 0\$0.00 |  | \$0.00 |  | 00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$599,076.19 | 0.19\% 0 | 0\$0.00 | NA |  |  | 00N | 0 $\$ 0.00$ |  | 0.00 |  | A |
|  | AMERIFIRST FINANCIAL INC.A CORPORATION | 1 | \$291,200.00 | 0.09\% 0 | 0 \$0.00 | NA |  | NA | \$0.00 NA 0 | \$0. | , | \$0.00 | N | 00 NA |
|  | AMRES CORPORATION, A CORPORATION | 1 | \$263,920.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$657,000.00 | 0.2\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$837,300.00 | 0.26\% 0 | \$0.00 | N | \$0.00 |  | \$0.00 NA 0 |  |  | \$0 |  | A |
|  | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$260,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$ $\$ 0.0$ | NAO | \$0.00 | NA | 0.00 NA |
|  | BANKPLUS A MISSISSIPPI BANKING CORPORATION | 1 | \$279,200.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$396,864.00 | 0.12\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$253,270.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$535,500.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BLUELEAF LENDING LLC | 1 | \$393,750.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 NA |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$876,355.81 | 0.27\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$758,500.00 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$463,253.67 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING |  | \$1,832,621.12 | 0.57\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING |  | \$3,384,289.39 | 1.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION |  | \$1,193,665.96 | 0.37\% | \$0.00 | NA | \$0.00 |  | \$0.00 N | \$0. | NA | \$0.0 |  | .00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | \$3,288,888.94 | 1.02\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING , A CORPORATION |  | \$401,353.40 | 0.12\% 0 | \$0.00 | NA | \$0.00 | N | \$0.00 N | \$ \$0.00 | NAO | \$0.00 |  | NA |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION |  | \$349,424.70 | 0.11\% 0 | 0\$0.00 |  |  |  | N |  |  | \$0.00 |  | A |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$409,000.00 | 0.13\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | CALIBER HOME LOANS, INC |  | \$6,168,305.91 | 1.91\% 0 | 0 \$0.00 | N |  |  | . 0 N | 0 $\$ 0.00$ | NAO | \$0.0 |  | . 00 NA |
|  | CAMDEN NATIONAL BANK | 2 | \$817,000.00 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,415.81 | 0.1\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$455,200.00 | 0.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CELEBRITY HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$588,000.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE, LLC | 2 | \$937,575.00 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 NA |
|  | CIVISTA BANK AN OHIO CORPORATION | 2 | \$711,200.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$325,100.00 | 0.1\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | CNB ST. LOUIS BANK, A STATE CHARTERED BANK | 1 | \$275,246.83 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION |  | \$265,800.00 | 0.08\% 0 | 0\$0.00 | NA | \$0. |  | \$0.00 NA 0 | O\$0.0 | NA | \$0.00 | NA | 0.00 NA |
|  | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION |  | \$539,910.00 | 0.17\% 0 | 0\$0.00 | NA |  |  | \$0.00 N | \$0.00 | NAO | \$0.00 | NA 0 | 00 NA |
|  | COUNTRY CLUB BANK, A MISSOURI STATE BANK | 1 | \$483,204.43 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 NA |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$296,000.00 | 0.09\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$1,650,177.00 | 0.51\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CUSTOMERS BANK, A CORPORATION | 1 | \$548,250.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | DISTINCTIVE MORTGAGES, LLC DBA DISTINCTIVE MORTGAGES | 1 | \$282,135.48 | 0.09\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION |  | \$270,400.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION |  | \$804,110.73 | 0.25\% 0 | 0\$0.00 |  |  |  | \$0.00 | 0\$0. | NAO | \$0.00 |  | 00 NA |
|  | EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$310,500.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | EUSTIS MORTGAGE CORPORATION | 1 | \$436,000.00 | 0.13\%\|0 | 1\$0.00 | NAO\| | \$0.00 | NAO | \$0.00 NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO\| | \$0.00\| NA |


| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$313,516.54 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | 0. | NA | \$0.00 | NA | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 3 | \$993,200.00 | 0.31\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0 | A |
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$279,920.00 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK | 2 | \$632,500.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$356,450.34 | 0.11\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , | \$0.00 | NA | \$0.00 | A |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$425,000.00 | 0.13\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$252,000.00 | 0.08\% |  | NA | \$0.00 | NA |  |  |  |  | \$0.00 |  |  | A |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$480,000.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | , 0 | A |
| FIRST NATIONAL BANK | 1 | \$548,250.00 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION | 1 | \$388,000.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0. | A |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$858,750.00 | 0.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0. | A |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$2,990,333.64 | 0.92\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
| FIRST SECURITY BANK | 1 | \$268,200.00 | 0.08 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | N | \$0.00 |  | \$0.00 | A | \$0.00 | A |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$420,000.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$411,300.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$364,500.00 | 0.11\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |  | A |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$330,400.00 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
| GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
| GREENTREE MORTGAGE COMPANY, L.P | 3 | \$785,356.19 | 0.24\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
| GUARDHILL FINANCIAL CORP | 2 | \$651,441.13 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| HAWTHORN BANK A BANKING CORPORATION | 1 | \$294,500.00 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| HERITAGE BANK | 1 | \$350,000.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0. | A |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$297,000.00 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.0 | A |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION |  | \$1,059,158.41 | 0.33\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0 | A |
| HOMETOWN LENDERS INC., A CORPORATION | 1 | \$288,000.00 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOMETOWN LENDERS, INC., A CORPORATION | 1 | \$409,000.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$558,700.00 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.0 | NA | \$0.00 | NA | \$0.00 |  |
| INLANTA MORTGAGE, INC | 1 | \$480,000.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0. |  | \$0.00 | N | \$0 |  |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$385,000.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$692,930.00 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0. |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$1,242,200.00 | 0.38\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | N | \$0.00 | NA | \$0 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$392,300.00 | 0.12\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$455,400.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$ \$0.00 | N | \$0.00 | NA | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$270,000.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0. | N | \$0.00 | NA | \$0.0 |  |
| LEGACY MORTGAGE LLC | 1 | \$548,250.00 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
| LEGEND LENDING CORPORATION, A TEXAS CORPORATION | 2 | \$922,531.82 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$ $\$ 0.00$ | N | \$0.00 | NA | \$0.00 |  |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$598,000.00 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0. | NA | \$0.00 | NA | \$0.0 |  |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$706,251.00 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$548,250.00 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0. | N | \$0.00 | NA | \$0.00 |  |
| LINDELL BANK, A MISSOURI BANKING CORPORATION | 1 | \$320,000.00 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | N | \$0.00 | NA | \$0.0 |  |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$585,975.00 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.0 | N | \$0.00 | NA | \$0.00 |  |
| LOANDEPOT.COM, LLC |  | \$2,354,997.42 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | N | \$0.00 | N | \$0.0 |  |
| MID PENN BANK A STATE CHARTERED BANK | 1 | \$280,000.00 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0. | N | \$0.00 | NA | \$0.00 |  |
| MIDWEST COMMUNITY BANK | 2 | \$828,000.00 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | N | \$0.00 | NA O | \$0.0 | NA |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$468,000.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA | \$0.00 |  |
| MISSION LOANS, LLC AN OHIO LIMITED LIABILITY COMPANY | 1 | \$303,521.57 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.0 | NA | \$0.00 | NA | \$0.00 | A |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$407,500.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.0 | NA | \$0.00 | NA | \$0.00 | - |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$435,313.84 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$304,598.50 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA | \$0.0 |  |
| MORTGAGE AMERICA, INC.., A MORTGAGE BANKER | 1 | \$328,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$435,782.51 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | N | \$0.00 | NA | \$0.0 |  |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$711,328.84 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$547,368.16 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$548,250.00 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$263,200.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA | \$0.00 |  |
| NJ LENDERS CORP, A CORPORATION | 1 | \$348,000.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| NOVUS HOME MORTGAGE , A DIVISION OF IXONIA BANK, A STATE CHARTERED BANK |  | \$438,000.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK A STATE CHARTERED BANK |  | \$788,250.00 | 0.24\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHARTERED BANK |  | ,050,080.52 | 0.32\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$249,804.71 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA O | \$0.00 |  |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$668,000.00 | 0.21\% | 0 \$0.00 | NA) | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |


|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$339,453.12 | 0.1\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | 0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$376,720.00 | 0.12\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$320,000.00 | 0.1\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | N | \$0.00 |  | \$0.00 NA |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$308,691.76 | 0.1\% | \$0.00 |  | $30.0$ |  | $\$ 0.00 \mathrm{NAO}$ | \$0.00 |  | \$0.00 |  | . 00 NA |
|  | POLARIS HOME FUNDING CORP | 2 | \$678,165.00 | 0.21\% | \$0.00 |  | \$0.00 | NAO | \$0.00 N | \$0.00 | NA | \$0.00 |  | A |
|  | PREMIER LENDING, INC A CORPORATION | 1 | \$733,817.78 | 0.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$760,000.00 | 0.24\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$3,154,118.26 | 0.98\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC. A CORPORATION | 1 | \$261,000.00 | 0.08\% | \$0.00 |  |  |  | $\$ 0.00 \mathrm{NAO}$ |  |  | \$0.00 |  | A |
|  | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$536,000.00 | 0.17\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$336,800.00 | 0.1\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$322,935.00 | 0.1\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$683,174.00 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 N | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$580,000.00 | 0.18\% | 0.0 |  |  |  | $\$ 0.00 \mathrm{~N}$ |  | NAO \$ | \$0.00 |  | A |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.11\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA | \$0.00 |  | O0 NA |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.1\% | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SEATRUST MORTGAGE COMPANY A NORTH CAROLINA CORPORATION | 1 | \$273,600.00 | 0.08\% | \$0.00 |  | \$0 |  | $\$ 0.00 \mathrm{NA}$ | \$0.00 |  | \$0.00 |  | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,798,124.50 | 0.56\% | \$0.00 |  | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION | 1 | \$260,000.00 | 0.08\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$452,000.00 | 0.14\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC. A MICHIGAN CORPORATION | 1 | \$340,239.82 | 0.11\% | \$0.0 |  | \$0.00 |  | \$0.00 N | \$0.00 | NAO\$ | \$0.00 |  | A |
|  | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$631,200.00 | 0.2\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$478,322.00 | 0.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$478,571.64 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$421,805.52 | 0.13\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 1 | \$444,268.54 | 0.14\% | \$0.00 |  |  |  | \$0.00 Na |  | NAO | \$0.00 |  | A |
|  | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 2 | \$519,225.00 | 0.16\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THE MORTGAGE COMPANY | 1 | \$341,000.00 | 0.11\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | THE MORTGAGE FIRM INC | 1 | \$385,000.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | THE MORTGAGE WAREHOUSE, LLC | 1 | \$405,300.00 | 0.13\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THRIVE MORTGAGE, LLC | 1 | \$352,220.09 | 0.11\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$385,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$315,222.00 | 0.1\% | \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.11\% | \$0.00 |  | \$0.0 |  | \$0 | \$0.00 | NA 0 | \$0.00 |  | A |
|  | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$261,500.00 | 0.08\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | UNITED BANK A VIRGINIA BANKING CORPORATION | 1 | \$300,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | UNITED BANK, A VIRGINIA BANKING CORPORATION | 1 | \$440,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$313,800.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$372,000.00 | 0.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | VALLEY VIEW HOME LOANS, A CORPORATION | 1 | \$643,200.00 | 0.2\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | VBS MORTGAGE, LLC D.B.A F\&M MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$259,572.63 | 0.08\% | \$0.00 | N |  |  | \$0.00 NA |  | NAO\$ | \$0.00 |  | A |
|  | WALLICK AND VOLK, INC | 4 | \$1,645,754.00 | 0.51\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$682,500.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,079,316.88 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 585 | \$215,789,028.86 | 66.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WESTERN MORTGAGE, INC A CORPORATION | 1 | \$414,317.73 | 0.13\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | WHEATLAND BANK A CORPORATION | 1 | \$535,118.96 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 6 | \$2,500,450.00 | 0.77\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$717,500.00 | 0.22\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE , A FEDERAL SAVINGS BANK | 1 | \$494,203.81 | 0.15\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | A |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$324,465.79 | 0.1\% 0 | \$0.00 |  | 0.00 |  | 00 | \$0.00 |  | \$0.00 |  | . 00 NA |
|  | ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$304,700.00 | 0.04\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 857 | \$323,293,408.45 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOPX9 | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$555,586.62 | 0.15\% |  |  |  |  | $\$ 0.00 \mathrm{~N}$ |  |  | 0.0 |  | . 00 NA |
|  | AAA CAPITAL INVESTMENT, INC A CORPORATION | 1 | \$548,250.00 | 0.15\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$361,000.00 | 0.1\% | \$0.00 |  |  |  | \$0.00 N | \$0.00 |  | \$0.00 |  | . 00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 24 | \$9,048,067.75 | 2.42\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$1,093,669.71 | 0.29\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 N | 0.0 |  | . 0 |  | \$0.00 NA |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$667,800.00 | 0.18\% | \$0.00 |  |  |  | 00 N |  |  | \$0.00 |  | .00 NA |
|  | ALL WESTERN MORTGAGE, INC A CORPORATION | 1 | \$311,498.07 | 0.08\%\|0 | \$\$0.00 |  | \$0.00 |  | \$0.00\|NA|O | \$0.00 |  |  |  | \$0.00 NA |



FAY SERVICING, LLC A LIMITED LIABILITY CORPORATION
FIRST AND MERCHANTS NATIONAL BANK , A CORPORATION
FIRST BANK
FIRST BANK AND TRUST D B A PRIMEWEST MORTGAGE A CHARTERED BANK
FIRST BANK AND TRUST D B A PRIMEWEST MORTGAGE, A CHARTERED BANK
FIRST BANK AND TRUST DBA PRIMEWEST MORTGAGE A CHARTERED BANK
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SECURITY BANK
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION FIRST WORLD MORTGAGE CORPORATION, A CORPORATION FIRSTBANK
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY
GET A RATE LLC
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION
GREENTREE MORTGAGE COMPANY, L.P

## GUARDHILL FINANCIAL CORP

HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION
HOMESIDE FINANCIAL, LLC DBA LOWER A LICENSED LENDER
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER
HOMESPIRE MORTGAGE CORPORATION A CORPORATION
HOMETOWN LENDERS INC., A CORPORATION
HOMETOWN LENDERS, INC A CORPORATION
HOMETOWN LENDERS, INC., A CORPORATION
INFINITY MORTGAGE HOLDINGS LLC
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION
JLB CORPORATION DBA GOLDEN OAK LENDING
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY

KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION
LEGACY MORTGAGE LLC
LEGEND LENDING CORPORATION A TEXAS CORPORATION
LEGEND LENDING CORPORATION, A TEXAS CORPORATION
LENDUS, LLC A LIMITED LIABILITY COMPANY
LENDUS, LLC, A LIMITED LIABILITY COMPANY
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION LOANDEPOT.COM, LLC
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK
MID PENN BANK, A STATE CHARTERED BANK
MIDWEST COMMUNITY BANK
MIMUTUAL MORTGAGE
MK LENDING CORP., A CORPORATION
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION
MORTGAGE AMERICA, INC. A MORTGAGE BANKER

1 \$296,330.73|0.08\% $|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 / \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 499,178.140 .13 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 349,037.680 .09 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA \$292,039.66 $0.08 \% 10 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 335,471.210 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 354,364.000 .09 \%$ O $\$ 0.00$ NA $1 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 312,000.000 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 379,375.390 .1 \% 01 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA
$\$ 376,393.61 \quad 0.1 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA 0 \$0.00 NA $\$ 1,046,358.880 .28 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA 1 \$652,800.00 $0.17 \%$ O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 279,250.120 .07 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 924,359.320 .25 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA
 $\$ 962,295.310 .26 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $\$ 170,428.600 .05 \%$ O $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA 1 \$360,409.63 $0.1 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 736,070.21 \quad 0.2 \% 0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 288,626.810 .08 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 320,000.000 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 287,183.260 .08 \% / \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 / \mathrm{NAO} \$ 0.00$ NA $\$ 907,842.770 .24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 444,268.540 .12 \% 010.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 517,537.750 .14 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ 734,841.700 .2 \% 0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0 \$ 0.00| \mathrm{NA} 0 \$ 0.00 \mid \mathrm{NA}$ 1 \$261,088.460.07\% 0 \$0.00 NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 422,987.000 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 681,606.000 .18 \% / \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NAO $\$ 0.00$ NA
 1 \$513,410.720.14\% 0 \$0.00 NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $2 . \$ 707,566.700 .19 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$358,840.27 $0.1 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$275,047.16 $0.07 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$375,700.00 $0.1 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$283,150.00 $0.08 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$593,244.25 $0.16 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 398,683.220 .11 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA 010.00 NA
$\$ 375,149.74 \quad 0.1 \%$ O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA 1 \$486,000.00 $0.13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$548,250.00 $0.15 \%|0| \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 442,502.490 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 879,048.230 .24 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $5 \$ 2,513,727.060 .67 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA

$\$ 515,200.000 .14 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $01 \$ 0.00$ NA $01 \$ 0.00$ N
$\$ 658,938.420 .18 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 7 \$3,008,451.79 $0.8 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 428,575.190 .11 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$536,246.00 $0.14 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$280,000.000.07\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$320,000.00 $0.09 \%$ O $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$298,798.82 $0.08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $2 \$ 1,301,866.280 .35 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 \$764,780.98 $0.2 \%$ O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 670,000.00|0.18 \%| 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00 / \mathrm{NA}| 0|\$ 0.00 / \mathrm{NA}| 0 \$ 0.00 / \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

MORTGAGE AMERICA, INC., A MORTGAGE BANKER
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY
MORTGAGE FINANCIAL SERVICES, LLC
MOUNTAIN WEST FINANCIAL, INC
MRV BANKS, A BANKING CORPORATION
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS
NATIONS RELIABLE LENDING, LLC
NEIGHBORHOOD LOANS, INC A CORPORATION
NETWORK FUNDING, LP
NJ LENDERS CORP, A CORPORATION
NORTH AMERICAN SAVINGS BANK, FSB
NORTHPOINTE BANK
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK A STATE CHARTERED BANK
NVR MORTGAGE FINANCE, INC. A CORPORATION
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION
ONEWEST BANK, A DIVISION OF CIT BANK, N.A
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION
PENRITH HOME LOANS , A LIMITED LIABILITY COMPANY
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORPORATION PRESIDENTIAL BANK F.S.B
PRESIDENTIAL BANK FSB
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIME CHOICE FUNDING INC. A CORPORATION
PRIMELENDING, A PLAINSCAPITAL COMPANY
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION
PROSPERITY HOME MORTGAGE, LLC
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RCB BANK A CORPORATION
REPUBLIC FIRST BANK D B A REPUBLIC BANK, A CORPORATION REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION
RESIDENTIAL MORTGAGE SERVICES INC
SAIL MORTGAGE CORP
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION
SHEA MORTGAGE, INC. A CALIFORNIA COPORATION
SIOUX FALLS FEDERAL CREDIT UNION
SMARTBANK A TENNESSEE BANKING CORPORATION
SOUTHERN TRUST MORTGAGE, LLC
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION SUCCESS MORTGAGE PARTNERS, INC
SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION SUPERIOR NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK SYNERGY ONE LENDING, INC.., A CORPORATION
SYNOVUS BANK, A CORPORATION
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE , A LIMITED LIABILITY CORPORATION
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY
CORPORATION
TAYLOR MORRISON HOME FUNDING, INC. A CALIFORNIA CORPORATION
TBI MORTGAGE COMPANY, A CORPORATION
THE FIRST A NATIONAL BANKING ASSOCIATION
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY
THE MORTGAGE COMPANY
THE MORTGAGE FIRM INC. A CORPORATION
THE MORTGAGE WAREHOUSE, LLC

3 \$857,106.49 $0.23 \%[0|\$ 0.00|$ NA $0|\$ 0.00 / \mathrm{NA}| 0|\$ 0.00 / \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 $\$ 441,043.330 .12 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA}|0| \$ 0.00 \mathrm{NA}$

 $\$ 286,636.280 .08 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 10 \$ 0.00 \mathrm{NA} 010.00 \mathrm{NA}$

 $\$ 795,821.950 .21 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $\$ 638,400.000 .17 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$

 $\$ 512,106.210 .14 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA}$ $\$ 769,018.780 .21 \% 010.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA 0 \$0.00 NA
 $\$ 792,000.000 .21 \% \mid \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO| $\$ 0.00$ NAOO $\$ 0.00$ NA $\$ 383,732.620 .1 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA




|  | $\$ 1,131,450.76$ | $0.3 \%$ |
| :--- | :--- | :--- | 1 \$545,550.91 $0.15 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 2 . $\$ 744,800.00 \quad 0.2 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 1 \$423,000.00 $0.11 \% 00 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 1 \$285,539.98 $0.08 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 3 31,409,978.27 $0.38 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA 1 \$634,178.30 $0.17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA


 $2 . \$ 921,482.83|0.25 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 1 \$336,000.00 $0.09 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$419,309.63 $0.11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 336,945.240 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA



 $2 \$ 1,043,517.720 .28 \% 00 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00$ NA


 1 \$543,125.00|0.15\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 1 \$314,493.34 $0.08 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 \$698,898.36 0.19\% $0 \$ 0.00$ NAD $\$ 0.00$ NA $0 \$ 0.00$ NAD $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA


 1 \$370,500.00 $0.1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

1 \$279,539.75 $0.07 \% / 00 \$ 0.00|\mathrm{NA}| 0|\$ 0.00 / \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$748,793.65 | 0.2\% 0 | $0 \$ 0.00$ |  | $30.001$ |  |  |  | $\$ 0.00$ |  | $0.00$ |  | $0.00 \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THRIVE MORTGAGE, LLC | 2 | \$786,014.00 | 0.21\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA | \$0.00 NA |
|  | THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.07\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$372,253.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 NA |
|  | TJC MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$1,011,089.14 | 0.27\%\|0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$303,500.30 | 0.08\% 0 | 0\$0.00 |  | 0 | NA 0 | \$0.0 | N | \$0.00 |  | \$0.0 |  | 0.00 NA |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS,LLC. DBA TOWN SQUARE MORTGAGE , A GEORGIA CORPORATION | 1 | \$294,510.89 | 0.08\% | \$0.0 |  | 0.0 | NA 0 | \$0.0 | N | \$0.00 |  | \$0.00 |  | 0.00 NA |
|  | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$1,160,620.36 | 0.31\% 0 | 0 \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA $01 \$$ | \$0.00 NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$750,918.32 | 0.2\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$340,415.23 | 0.09\% | \$0. |  | \$0.00 | NAO \$ |  |  |  |  | \$0.00 |  | . 00 NA |
|  | UNITED BANK, A VIRGINIA BANKING CORPORATION | 1 | \$279,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$348,620.75 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$310,547.69 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 NA |
|  | V.I.P. MORTGAGE, INC | 5 | \$1,847,309.63 | 0.49\% 0 | O \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 NA |
|  | WALLICK AND VOLK, INC | 2 | \$1,020,750.00 | 0.27\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NA $01 \$$ | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | , | \$366,300.00 | 0.1\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,367,809.05 | 0.63\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 5331 | \$201,656,072.50 | 53.91\% 0 | O \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | WHEATLAND BANK A CORPORATION | 1 | \$399,342.50 | 0.11\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 NA |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 6 | \$2,192,811.46 | 0.59\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 5 | \$2,240,900.00 | 0.6\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 NA |
|  | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$390,000.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$640,449.14 | 0.08\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
| Total |  | 967 \$ | \$374,061,043.94 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOPY7 | FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$335,410.96 | 86\% | 0 | N | \$0.00 | NA 0 |  |  |  |  | \$0.00 |  | .00 NA |
|  | WELLS FARGO BANK, N.A | 3 | \$788,000.00 | 70.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 4 | \$1,123,410.96 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOPZ4 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$246,611.28 | 11.49\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$232,117.84 | 10.82\% 0 | \$0.00 |  | . 0 | NAO | \$0.00 | NA | \$0.00 | N | \$0.00 |  | 0.00 NA |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,606.56 | 11.63\% | \$0.00 | N | 0.00 N | N | 0.0 |  | \$0.00 | N | \$0.00 |  | 0.00 NA |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$233,615.37 | 10.89\% 0 |  |  | \$0.00 | NA 0 |  | N | O |  | N |  | .00 NA |
|  | WELLS FARGO BANK, N.A | 4 | \$1,183,514.07 | 55.17\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 8 | \$2,145,465.12 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L0Q26 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$650,816.26 | 0.69\% | \$0.00 |  | 0.00 | N | \$0.00 | N | \$0.00 |  | \$0.00 |  | 00 NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$147,632.37 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN BANK A STATE BANK | 1 | \$134,374.95 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ARMSTRONG BANK | 1 | \$117,650.00 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AUGUSTA MORTGAGE CO. A CORPORATION | 1 | \$149,109.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AUGUSTA MORTGAGE CO., A CORPORATION | 1 | \$110,971.99 | 0.12\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BANCFIRST | 1 | \$125,000.00 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BANK OF THE PACIFIC A CORPORATION | 1 | \$140,709.10 | 0.15\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | , | \$120,000.00 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$146,929.99 | 0.16\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CALIBER HOME LOANS, INC | 7 | \$927,434.32 | 0.99\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$132,987.50 | 0.14\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 7 | \$938,814.89 | 1\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 4 | \$537,659.39 | 0.57\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CHARTER WEST BANK, A CORPORATION | 2 | \$231,000.00 | 0.25\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY |  | \$141,641.15 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.0 | N | \$0.00 | NA 0 | \$0.00 | NAO | 0.00 NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$415,751.26 | 0.44\% 0 | 0\$0.00 |  | 0.00 | NAO\$ | 0.0 | N | \$0.00 | NAO | 0.0 |  | 0.00 NA |
|  | DAS ACQUISITION COMPANY , LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,891.17 | 0.13\% 0 | 0\$0.00 |  | \$0.0 |  | \$0. |  | \$0.0 |  | \$0.0 |  | 0.00 NA |
|  | DEVELOPER'S MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$138,740.08 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$140,000.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$115,000.00 | 0.12\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$144,790.05 | 0.15\%\|0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$140,000.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$118,598.33 | 0.13\% | \$0.00 |  | N |  |  |  | \$0.0 |  | 0.0 |  | 00 NA |
|  | FIRST SECURITY BANK | 3 | \$398,900.00 | 0.43\% | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NA\|O| | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00/NA |


|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$125,666.22 | 0.13\% | \$0.00 |  | \$0.00 |  |  |  | $0.00 / \mathrm{N}$ |  | $\$ 0.00$ |  | $0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$130,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | 0.00 N |  | \$0.00 |  | 0.0 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$125,433.69 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NAO\$ | . 0 | NAO | 0.00 |  | 0.00 |  | . 00 |
|  | GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 |  | 0.0 |  | \$0.00 |  | \$0.00 |  | 0.00 |
|  | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$149,332.49 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 |  | . 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$265,439.19 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0. | N | \$0.00 | N | \$0.00 |  | \$0.00 |
|  | LINDELL BANK A MISSOURI BANKING CORPORATION | 1 | \$111,989.31 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |
|  | MIDWEST COMMUNITY BANK | 2 | \$281,603.39 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$144,341.79 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.15\% 0 | \$0.00 | N | \$0.0 | NAON | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$133,806.26 | 0.14\% 0 | \$0.00 | NA | \$0.0 |  | \$0.00 |  | \$0.00 |  |  |  | . 00 NA |
|  | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$148,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | POLARIS HOME FUNDING CORP | 1 | \$129,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.00 NA |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$112,000.00 | 0.12\% 0 | \$0.00 | NA | \$0.0 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | THE BANK OF CANTON A CORPORATION | 1 | \$137,367.33 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | N | 0.00 |  | \$0.00 |  | . 0 |  | 00 |
|  | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,500.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | THE MORTGAGE WAREHOUSE, LLC | 2 | \$261,312.32 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | VA | \$0.00 | N | \$0.00 |  | \$0.00 |  | 0.00 |
|  | VBS MORTGAGE, LLC D.B.A. F AND M MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.15\% 0 | \$0.00 | NA | \$0.0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 652 | \$84,420,788.39 | 89.98\% 1 | \$135,228.84 | NA1 | \$135,228.84 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |
| Total |  | 723 \$ | \$93,811,982.18 | 100\% 1 | \$135,228.84 |  | \$135,228.84 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L0Q34 | ACCESS BANK A STATE CHARTERED BANK | 1 | \$91,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 |  | 0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 0.26\% | \$0.00 | N | \$0.00 | NAO \$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$99,546.06 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0.00 |  | 0.0 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$93,000.00 | 0.25\% 0 | \$0.00 | N | \$0.00 | $N$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$106,514.28 | 0.29\% | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  |
|  | CALIBER HOME LOANS, INC | 2 | \$189,673.12 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | CAMDEN NATIONAL BANK | 1 | \$97,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N |
|  | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$109,490.70 | 0.3\% 0 | \$0.00 | N | \$0.00 | N | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,096.56 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 00 |
|  | CENTRAL COAST LENDING INC, A CALIFORNIA <br> CORPORATION (CRMLA\#41DBO-74723) | 1 | \$94,500.00 | 0.26\% | \$0.00 | N | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CORE BANK | 1 | \$89,182.02 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$110,000.00 | 0.3\% 0 | \$0.00 | N | \$0.00 | $N A$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CUSTOMERS BANK A CORPORATION | 1 | \$109,000.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$97,000.00 | 0.27\% 0 | \$0.00 | N | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0 |  | 00 |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$90,400.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOWARD HANNA MORTGAGE SERVICES | 1 | \$108,000.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$309,000.00 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | LINDELL BANK, A MISSOURI BANKING CORPORATION | 1 | \$103,430.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MORTGAGECOUNTRY, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY |  | \$102,523.10 | 0.28\% | \$0.00 | N | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$90,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$98,345.55 | 0.27\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00 |
|  | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$94,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$209,051.22 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 346 | \$33,867,907.73 | 92.65\% 1 | \$99,103.56 | NA 1 | \$99,103.56 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 373\|\$ | \$36,549,160.34 | 100\% 1 | \$99,103.56 | 1 | \$99,103.56 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L0Q42 | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$196,629.85 | 4.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 00 |
|  | WELLS FARGO BANK, N.A | 24 | \$4,482,187.07 | 95.8\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 25 | \$4,678,816.92 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L0Q59 | COLONY BANK A STATE CHARTERED BANK | 1 | \$162,100.08 | 4.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$162,898.95 | 4.4\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 22 | \$3,377,936.44 | 91.22\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 24 | \$3,702,935.47 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L0Q67 | CALIBER HOME LOANS, INC | 1 | \$389,555.96 | 1.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FIANCIAL EQUITIES A CORPORATION | 1 | \$446,663.17 | 2.15\% 0 | \$0.00 | N | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION A DELAWARE <br> CORPORATION | 1 | \$477,000.00 | 2.3\% 0 | \$0.00 | NA | \$0.00 |  | . 0 |  | 0.00 |  | \$0.00 |  | 0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 2 | \$522,000.00 | 2.51\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | 0.00 |
|  | FIRSTBANK | 1 | \$210,023.06 | 1.01\% 0 | \$0.00\| | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAJO | \$0.00 | Nap | \$0.00 |  | 0.00/N |


|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$212,000.00 | 1.02\% 0 | $0 \$ 0 .$ |  | O |  | , |  | 0.00 |  | 0.0 |  | \$0. | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$357,000.00 | 1.72\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | 0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | \$609,249.34 | 2.94\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$212,000.00 | 1.02\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$196,404.37 | 0.95\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$365,000.00 | 1.76\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | A | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | $54 \$$ | \$16,758,740.63 | 80.74\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | VA |
| Total |  | 66\$ | \$20,755,636.53 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L0Q75 | WELLS FARGO BANK, N.A | 12 | \$3,174,359.80 | 100\% | 0 \$0.00 |  | \$0.00 |  |  |  | 0.00 | NA | \$0.00 |  | \$0.00 | A |
| Total |  | 12 | \$3,174,359.80 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L0Q83 | ACCESS BANK A STATE CHARTERED BANK | 1 | \$548,250.00 | 0.39\% | \$0. |  | 0 |  | \$0.00 |  | 0 |  | O |  | \$0.00 | A |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$535,871.45 | 0.38\% 0 | 0\$0.00 |  | 0 | N | \$0.00 |  | O | N | 0. | NAO | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$394,202.40 | 0.28\% 0 | 0\$0.00 | N | 0.00 | NA | \$0.00 |  | . 00 | N | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$240,304.19 | 0.17\% 0 | 0\$0.00 | N | 00 | N |  |  | 0 | N | \$0.00 | NAO | \$0.00 | A |
|  | AMERICAN HERITAGE CAPITAL, LP, A TEXAS LIMITED PARTNERSHIP, DBA TEXAS TRUST HOME LOANS | 1 | \$237,306.77 | 0.17\% 0 | 0\$0.00 | N | \$0.00 | N | 0 |  | \$0.00 | N | \$0.00 |  | \$0. | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$282,490.89 | 0.2\% 0 | 0\$0.00 | N | 0.00 | N |  |  | \$0.00 |  | \$0.0 |  | \$0 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$275,804.73 | 0.2\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$226,900.00 | 0.16\% 0 | 0\$0.00 | NA | \$0.00 | NA |  |  | \$0.00 | NA | \$0.00 | NA | \$0.0 | VA |
|  | BARTLETT MORTGAGE, INC A CORPORATION | 1 | \$347,700.00 | 0.25\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BLUELEAF LENDING LLC | 2 | \$817,812.85 | 0.59\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
|  | BLUELEAF LENDING, LLC | 1 | \$283,693.40 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$248,000.00 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$267,000.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | VA |
|  | CALIBER HOME LOANS, INC | 9 | \$3,002,613.58 | 2.15\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$1,183,930.73 | 0.85\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,797,998.32 | 1.29\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,757,315.12 | 1.26\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | VA |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$419,463.38 | 0.3\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$291,000.00 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$358,349.56 | 0.26\% | 0\$0.00 | N | \$0.00 | N |  |  |  |  | \$0.0 |  | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP, L.P | 1 | \$245,415.70 | 0.18\% | 0 \$0.00 | NA | 0.00 |  | 0.00 |  | 0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | EQUITABLE HOME MORTGAGE, INC.ARIZONA CORPORATION | 1 | \$252,847.00 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
|  | EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$430,000.00 | 0.31\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST BANK | 1 | \$275,116.00 | 0.2\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$247,232.36 | 0.18\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$369,881.99 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON BANK, A TENNESSEE BANKING CORPORATION | 1 | \$244,755.09 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | FIRST SECURITY BANK | 1 | \$344,800.00 | 0.25\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$258,819.76 | 0.19\% | 0\$0.00 | N | \$0.00 |  | \$0.00 | N | \$0.00 | N | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$638,319.76 | 0.46\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,796.11 | 0.21\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$545,736.52 | 0.39\% | 0\$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.0 | NAO | \$0.00 | NA |
|  | GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$299,890.11 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 | 0 | \$0.00 | A |
|  | GREEN BRICK MORTGAGE, LLC | 1 | \$540,089.53 | 0.39\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP | 1 | \$363,326.64 | 0.26\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 2 | \$786,117.93 | 0.56\% 0 | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $\$ 0.00$ |  | $\$ 0.00$ |  |  |  |  |  |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$320,184.42 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$248,876.37 | 0.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 |  | \$0.00 | NA |
|  | LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION | 1 | \$350,000.00 | 0.25\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$335,000.00 | 0.24\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$532,000.00 | 0.38\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$659,997.87 | 0.47\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | VA |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$328,400.00 | 0.24\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$407,423.54 | 0.29\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$271,000.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$526,645.93 | 0.38\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 1 | \$285,579.65 | 0.2\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$514,000.00 | 0.37\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | SIRVA MORTGAGE, INC | 1 | \$378,257.87 | 0.27\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 |  |


|  | STRONG HOME MORTGAGE, LLC | 1 | \$239,279.25 | 0.17\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | 0.00 | \$ | \$0.00 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SYNOVUS BANK, A CORPORATION | 2 | \$923,595.36 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 N | \$0.00 N | NA |
|  | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$315,762.98 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$234,700.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 N | NA |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$330,492.92 | 0.24\% | \$0.00 | NA 1 \$ | \$0.00 |  | \$0.00 NA 0 | \$ $\$ 0.00$ N | NAO\$ | \$0.00 NAO | \$0.00 | NA |
|  | TRINITY OAKS MORTGAGE, LLC | 1 | \$258,818.80 | 0.19\% | \$0.00 | NA 1 | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 NA | \$0.00 N | NA |
|  | UNITED BANK, A VIRGINIA BANKING CORPORATION | 1 | \$268,000.00 | 0.19\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 N | NA |
|  | UNMB HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$401,500.00 | 0.29\% 0 | \$0.00 | NA $01 \$$ | \$0.00 |  | \$0.00 NA 0 | \$\$0.00 | NAO | \$0.00 NAO | \$0.00 N | NA |
|  | VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.19\% | \$0.00 | NA $01 \$$ | N |  | \$0.00 NA | \$0.00 | NAO\$ | . 00 | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,887.36 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 337 | \$110,458,932.51 | 79.1\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NAO\$ | \$0.00 NAO | \$0.00 | A |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$324,004.17 | 0.23\% | \$0.00 | NAO\$ |  |  | \$0.00 NA | \$0.00 | NAO\$ | 00 | \$0.00 | A |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE , A FEDERAL SAVINGS BANK | 1 | \$508,083.09 | 0.34\% | \$0.00 | N | $\$ 0.00$ |  | \$0.00 NA | \$0.00 | NAO | . 00 N | $\$ 0.00$ | NA |
| Total |  | 426 | \$139,646,573.96 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0.00 |  | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L0Q91 | ACCUNET MORTGAGE LLC , A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$184,900.00 | 0.29\% | \$0.00 |  |  |  | . 00 |  |  | 00 | \$0.00 N | A |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$189,700.00 | 0.3\% | \$0.00 |  |  |  | \$0.00 | 0.0 |  | \$0.00 | 00 | A |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$178,200.00 | 0.28\% | \$0.00 |  |  |  | \$0.00 NA | \$0.00 |  | \$0.00 | . 00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$183,000.00 | 0.29\% | 0.00 N |  |  |  | \$0.00 NA |  |  | . 00 NA | 00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$185,000.00 | 0.29\% | \$0.00 | J |  |  | \$0.00 N | \$0.00 | NA | 0.00 NA | \$0.00 | VA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$183,164.75 | 0.29\% | \$0.0 |  |  |  | \$0.00 Na |  |  | \$0.00 N | \$0.00 N | A |
|  | AVADIAN CREDIT UNION | 1 | \$193,300.00 | 0.3\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC | 1 | \$185,000.00 | 0.29\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 NA | \$0.00 N | NA |
|  | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$177,250.00 | 0.28\% | \$0.00 | NA $01 \$$ | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NA | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 4 | \$718,393.06 | 1.13\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 NA | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$365,100.00 | 0.57\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NA |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 8 | \$1,506,776.25 | 2.37\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NA |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 4 | \$755,792.11 | 1.19\% 0 | \$0.00 | NA $01 \$$ | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | VA |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 3 | \$566,776.77 | 0.89\% 0 | \$0.00 | NA $1 \$$ | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NA |
|  | CAPITAL CENTER, LLC., LIMITED LIABILITY COMPANY | 1 | \$185,964.51 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI, A CORPORATION | 1 | \$196,500.00 | 0.31\% | \$0.00 |  |  |  | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 N | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$189,700.00 | 0.3\% | \$0.00 | NA |  |  | 00 | \$0.00 | Na 0 | .00 N | \$0.00 | A |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$189,195.81 | 0.3\% | \$0.00 |  | \$0.0 |  | \$0. | \$0.00 | NAO\$ | \$0.0 | \$0.00 N | NA |
|  | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$196,056.90 | 0.31\% 0 | \$0.00 | NA 01 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 NA | \$0.00 N | NA |
|  | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$183,000.00 | 0.29\% | \$0.00 | NA 1 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NA | \$0.00 N | NA |
|  | FIRST UNITED BANK | 1 | \$176,270.07 | 0.28\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.31\% | \$0.00 |  |  |  | \$0.00 NAO |  |  | \$0.00 N | \$0.00 N | A |
|  | GREEN BRICK MORTGAGE, LLC | 1 | \$195,110.28 | 0.31\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$199,083.09 | 0.31\% 0 | \$0.00 | NA $01 \$$ | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 N | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$356,216.80 | 0.56\% | \$0.00 |  |  |  | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 N | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.31\% | \$0.00 |  |  |  | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 N | A |
|  | MIDDLETOWN VALLEY BANK A CORPORATION | 1 | \$195,092.71 | 0.31\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 2 | \$377,615.66 | 0.59\% | \$0.00 |  | \$0.00 | NA | \$0.00 NA | \$\$0.00 | NAO\$ | \$0.00 NAO | \$0.00 N | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.31\% | \$0.00 |  |  |  | \$0.00 NA 0 | \$0. | NA 0 | 0.00 N | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$185,500.00 | 0.29\% | \$0.00 | NA 01 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$188,750.00 | 0.3\% | \$0.00 | NA $1 \$$ | \$0.00 | NAO | \$0.00 NA 0 | \$ $\$ 0.00$ N | NAO\$ | \$0.00 NA | \$0.00 N | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$176,196.53 | 0.28\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$ \$0.00 | NAO\$ | \$0.00 NA | \$0.00 | NA |
|  | REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 1 | \$193,062.10 | 0.3\% | \$ \$0.00 N |  |  |  | \$0.00 NA 0 | \$0.00 |  | . 0 | \$0.00 | A |
|  | THE BANK OF CANTON, A CORPORATION | 1 | \$192,115.18 | 0.3\% | \$0.00 | NA 01 | \$0.00 |  | \$0.00 NA 0 | \$ $\$ 0.00$ N | NAO | \$0.00 NA | \$0.00 | NA |
|  | THE MORTGAGE WAREHOUSE, LLC | 1 | \$184,000.00 | 0.29\% | \$0.00 | NA $01 \$$ | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 N | NA |
|  | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$199,073.99 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 N | NA |
|  | UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION | 1 | \$195,092.51 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 N | NA |
|  | WELLS FARGO BANK, N.A | 301 | \$52,936,505.38 | 83.17\% 0 | \$0.00 | NAO 1 | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 N | NA |
|  | WESTBURY BANK A CORPORATION | 1 | \$195,500.00 | 0.31\% | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 N | NA |
|  | WHEATLAND BANK A CORPORATION | 1 | \$193,000.00 | 0.29\% | \$0.00 | NA 1 | \$0.00 |  | \$0.00 NA 0 | \$\$0.00 | NAO\$ | \$0.00 NAO | \$0.00 N |  |
| Total |  | 358 | \$63,650,954.46 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 0 | 0\$0.00 |  | \$0.00 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L0QA8 | ACADEMY MORTGAGE CORPORATION | 4 | \$517,194.23 | 2.31\% | \$0.00 | NAO 1 | \$0.00 |  | \$0.00 NA | \$0.00 | NA | \$0.00 NAO | \$0.00 N | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$146,400.00 | 0.65\% | \$0.00 |  | \$0.00 |  | \$0.00 N | \$0.00 | NAO\$ | 0.00 N | \$0.00 N | NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY |  | \$118,902.68 | 0.53\% | \$0.00 |  |  |  |  |  |  | 0.00 N | . 00 | NA |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,374.53 | 0.6\%\|0 | \$0.00 | NA 10 | \$0.00 |  | \$0.00\| NA|O | \$\$0.00 | NAO\| | \$0.00 NA | \$0.00 N |  |


|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$124,622.89 | 0.56\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00\| | NA | \$0.00 | , |  | , | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ALLY STATE BANK, A STATE CHARTERED BANK | 1 | \$119,661.26 | 0.53\% 0 | 0\$0.00 |  | \$0.00 |  | O \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$119,645.87 | 0.53\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | N | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$119,823.22 | 0.53\% 0 | 0\$0.00 | N | \$0.00 | N | \$0. |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BANK OF ENGLAND | 1 | \$137,592.74 | 0.61\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$144,573.49 | 0.65\% 0 | 0\$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 | A |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$124,424.48 | 0.56\% 0 | 0\$0.00 | N | 0\$0.00 | N | \$0.00 | NA | 0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$145,775.21 | 0.65\% 0 | \$0.00 | NA | \$0.00 | N | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0. | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$528,492.83 | 2.36\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O \$0.00 | N | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | COMMUNITY BANK OF MISSISSIPPI A CORPORATION | 1 | \$139,568.24 | 0.62\% | O \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$134,597.30 | 0.6\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$146,707.55 | 0.65\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | O \$0.00 | NA | O \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,585.03 | 0.65\% | \$0.00 | N | \$0. | NA 0 |  | NA 0 |  | NA | \$0.0 | N | \$0.00 | A |
|  | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$138,134.80 | 0.62\% | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$122,263.11 | 0.55\% 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | O \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION | 1 | \$114,241.19 | 0.51\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$117,252.94 | 0.52\% | \$0.00 |  | \$0.00 | N | \$ \$0.00 | $\mathrm{NAO}$ | N | N | \$0.00 | NA | \$0.00 | A |
|  | GOOGAIN, INC. A CORPORATION | 1 | \$115,825.29 | 0.52\% | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOPRIME MORTGAGE, INC A NORTH CAROLINA CORPORATION | 1 | \$119,645.87 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HAMILTON HOME LOANS, INC. A FLORIDA CORPORATION | 2 | \$270,724.82 | 1.21\% 0 | 0\$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$133,597.87 | 0.6\% 0 | 0\$0.00 | N | \$ \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | N | \$0.0 | NA 0 | \$0.00 | A |
|  | HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER | 1 | \$141,172.79 | 0.63\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$132,789.21 | 0.59\% 0 | \$0.00 | N | 0\$0.00 | N | \$0.00 | N | 0. | N | \$0.00 | N | \$0.00 | NA |
|  | HOMETOWN LENDERS, INC, A CORPORATION | 1 | \$145,000.00 | 0.65\% | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | A |
|  | HOMETOWN LENDERS, INC., A CORPORATION | 1 | \$133,883.82 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | N | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,865.00 | 0.67\% 0 | 0\$0.00 | N | 0\$0.00 | O | \$0.00 | N | \$0.00 | N | \$0.0 | NAO | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,799.84 | 0.58\% 0 | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$149,500.00 | 0.67\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | , | \$ \$0.00 | NA | \$ \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.57\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,185.74 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$114,830.58 | 0.51\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MID-CONTINENT FUNDING, INC. A MISSOURI CORPORATION | 1 | \$121,157.03 | 0.54\% | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
|  | NORTHWEST BANK A STATE CHARTERED BANK | 1 | \$142,290.07 | 0.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA | O\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$249,568.39 | 1.11\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$135,799.65 | 0.61\% 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | POLARIS HOME FUNDING CORP | 1 | \$112,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA | O \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,282.70 | 0.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,298.51 | 0.62\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | N | N | N | \$0.00 | NA | \$0.00 | NA |
|  | QUAINT OAK MORTGAGE LLC | 1 | \$121,500.00 | 0.54\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,789.06 | 0.61\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | N | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$236,000.00 | 1.05\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | N | N | N | \$0.00 | N | \$0.00 | NA |
|  | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$148,500.00 | 0.66\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$281,750.00 | 1.26\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$147,764.13 | 0.66\% | 0\$0.00 | NAO | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | \$ \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$124,600.00 | 0.56\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$121,491.69 | 0.54\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | N | \$0. | N | \$0.0 | NA O | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,305.04 | 0.67\% 0 | 0 \$0.00 |  | \$ 0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$149,567.04 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$137,397.28 | 0.61\% | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$415,165.67 | 1.85\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 102 \$ | \$13,386,469.13 | 59.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$119,637.96 | 0.53\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$132,424.27 | 0.61\% | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 170 \$ | \$22,402,412.04 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L0QB6 | ACADEMY MORTGAGE CORPORATION | 1 | \$107,997.31 | 0.57\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN LOAN MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.58\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 2 | \$201,206.97 | 1.07\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC | 1 | \$107,526.77 | 0.57\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$184,803.31 | 0.98\% | O\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  |
|  | COMMERCIAL BANK AND TRUST CO A CORPORATION | 1 | \$85,500.00 | 0.45\% | O\$0.00 | NAJ | \$0.00 | NA | 0 \$0.00\| | NAO | 0 \$0.00\| | NAO | 0 \$0.00 | NA\|O | \$0.00 |  |


|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$95,050.18 | 0.51\% |  |  |  |  | 0.00 |  | $0.00$ |  | $0.001$ |  | 0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DELMAR FINANCIAL COMPANY A CORPORATION | 3 | \$273,709.36 | 1.45\% |  |  | \$0 | NA |  | NAO | \$0 |  | \$0.00 | N | \$0.00 | A |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$97,199.31 | 0.52\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$99,036.95 | 0.53\% |  |  | 0.0 |  | \$0.00 |  | \$0 |  | \$0.0 |  | \$0.0 | A |
|  | F AND M BANK, A CORPORATION | 1 | \$98,745.27 | 0.52\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$90,856.79 | 0.48\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$109,000.00 | 0.58\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$99,684.80 | 0.53\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$89,852.06 | 0.48\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$104,000.00 | 0.55\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | KISH BANK | 1 | \$110,000.00 | 0.58\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | MIDWEST COMMUNITY BANK | 1 | \$104,000.00 | 0.55\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$189,457.85 | 1.01\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | POLARIS HOME FUNDING CORP | 1 | \$100,000.00 | 0.53\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,729.15 | 0.55\% |  |  |  |  |  |  | \$0.00 |  | \$0.00 |  |  | A |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$108,500.00 | 0.58\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$96,847.08 | 0.51\% |  |  |  |  |  |  |  |  |  |  |  | A |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$109,980.00 | 0.58\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,004.98 | 0.49\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 159 | \$15,635,723.23 | 83.11\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$209,027.10 | 1.14\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| Total |  | 191 | \$18,812,438.47 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L0QC4 | ACADEMY MORTGAGE CORPORATION | 5 | \$935,414.95 | 2.56\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$191,000.00 | 0.52\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0. | N | \$0. |  | 0. | A |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$190,000.00 | 0.52\% | \$0.00 | NA | \$0.00 | VA | \$0.00 | NA | \$0.00 |  | 0.00 |  | \$0.00 |  |
|  | ALLY CAPITAL CORP., A STATE CHARTERED BANK | 1 | \$194,450.15 | 0.53\% | \$0.00 | NA | \$0. | NAO | \$0.00 | NA | \$0.0 | NA | \$0.00 |  | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$181,152.32 | 0.5\% | 0 | N | \$0.00 | NAO | \$0.00 | N | \$0 |  | \$0, |  | 0. | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.5\% | 00 |  | \$0.00 |  | \$0.00 | N | 0.0 |  | \$0.00 |  | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$182,650.00 | 0.5\% | 0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 |  | . 0 |  | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$199,692.07 | 0.55\% | \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0, |  | \$0.00 |  | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$953,453.53 | 2.61\% | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 |  | 0.00 |  |  | A |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.53\% | \$0.00 | NA | \$0.00 | NA | 0. | NA | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$188,000.00 | 0.51\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ATLANTIC UNION BANK, A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.49\% | 01\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,500.00 | 0.53\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$180,886.06 | 0.49\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$187,000.00 | 0.51\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | N | \$0.00 | A |
|  | BANK OF THE SUN JUANS, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$199,409.77 | 0.55\% | \$0.0 | N | \$0. | NA 0 | \$0.00 | N | \$0.0 |  | \$0.0 |  | \$0.0 | A |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$187,200.00 | 0.51\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0.00 | A |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$386,044.33 | 1.06\% | 0. |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | CALIBER HOME LOANS, INC | 1 | \$199,149.24 | 0.54\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,134.31 | 0.48\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED LIMITED PARTNERSHIP | 1 | \$183,943.35 | 0.5\% |  |  |  | NAO |  | NA 0 | \$0.00 |  | \$0.00 |  |  | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$950,549.74 | 2.6\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$184,715.16 | 0.51\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | CHERRY CREEK MORTGAGE, LLC | 1 | \$192,800.00 | 0.53\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CITY LENDING INC AN S CORPORATION | 1 | \$189,707.46 | 0.52\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | CITY NATIONAL BANK OF FLORIDA | 1 | \$185,000.00 | 0.51\% | 0 \$0 |  |  |  | \$0.00 | NA 0 | \$0.00 |  | . 0 |  | \$0.00 | A |
|  | $\begin{aligned} & \text { CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$198,850.00 | 0.54\% | 0\$0.00 |  |  |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0,00 | NA |
|  | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$183,102.04 | 0.5\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$198,500.00 | 0.54\% | \$0.00 |  |  |  | \$0.00 | Na 0 | \$0.00 |  | 0.0 |  | \$0.00 | A |
|  | DRAPER KRAMER MORTGAGE CORP A CORPORATION | 1 | \$180,000.00 | 0.49\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | EUSTIS MORTGAGE CORP | 1 | \$179,184.12 | 0.49\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$185,600.00 | 0.51\% | 0\$0.00 |  | \$0.0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$178,225.17 | 0.49\% | \$0. |  |  |  | . 0 | NA | \$0.0 |  | \$0.0 |  | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$193,881.03 | 0.53\% |  |  |  |  | \$0.00 |  | \$0.0 |  | \$0.0 |  | \$0.00 | A |
|  | HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$193,001.72 | 0.53\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$192,216.40 | 0.53\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  |
|  | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$189,150.00 | 0.52\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  | HOMETOWN LENDERS, INC. A CORPORATION | 2 | \$374,148.08 | 1.02\% | 0\$0.00 | NA\|O | \$0.00 | NAO\| | \$0.00 | NA\|O| | \$0.00 | NAO\| | \$0.00 | NA\|O | 00.00 |  |



|  | F AND M BANK, A CORPORATION | 1 | \$174,600.00 | 0.67\%\|0 | \$0.00 |  | \$0.0 |  | \$0.00 |  | 0 |  | \$0.00 |  | .00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,750.00 | 0.61\% | \$0.00 |  |  |  |  |  |  |  |  |  | $\$ 0.00$ NA |
|  | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$160,000.00 | 0.62\% 0 | \$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$149,792.35 | 0.58\% | \$0.00 |  | $0 \$ 0.00$ |  |  |  |  |  | \$0.00 |  | 0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$174,448.29 | 0.67\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$168,000.00 | 0.65\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$172,000.00 | 0.66\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.62\% | 0.00 | N | \$0.00 |  |  |  | \$0.00 |  | \$0.0 | NA | NA |
|  | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE, A CORPORATION | 1 | \$171,000.00 | 0.66\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  | 0.00 |  | \$0.00 |  | . 00 NA |
|  | HAMILTON HOME LOANS, INC. A FLORIDA CORPORATION | 1 | \$168,750.00 | 0.65\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0. | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$174,736.43 | 0.67\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMETOWN LENDERS INC., A CORPORATION | 1 | \$170,050.00 | 0.66\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMETOWN LENDERS, INC., A CORPORATION | 1 | \$159,506.56 | 0.62\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$155,549.71 | 0.6\% 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,154.27 | 0.67\% 0 | \$0.00 | NA | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NEW CITY MORTGAGE LLC | 1 | \$170,063.09 | 0.66\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NORTHPOINTE BANK | 1 | \$169,760.48 | 0.66\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | OLD POINT NATIONAL BANK OF PHOEBUS, A NATIONAL BANK | 1 | \$153,783.02 | 0.59\% 0 | \$0.00 |  | 0 \$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$163,765.28 | 0.63\% | N |  | 0 $\$ 0.00$ |  |  |  |  | N | \$0.00 | NAO | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$159,600.00 | 0.62\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | 00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$158,000.00 | 0.61\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$156,000.00 | 0.6\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$152,000.00 | 0.59\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0.00 | NAO | \$0.00 | NAO | 0.00 NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$311,326.80 | 1.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION | 3 | \$515,450.00 | 1.99\% 0 | \$0.00 |  | - |  | \$0.00 |  | $0 \mid$ |  | \$0.00 |  | OO NA |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | \$161,745.05 | 0.62\% | 0 |  |  |  |  |  |  |  |  |  | \$0.00 NA |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,741.33 | 0.65\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$152,000.00 | 0.59\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  |  |  | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$655,941.32 | 2.53\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 104 | \$16,891,659.18 | $65.21 \% 0$ | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WESTERN EXPRESS LENDING, A CORPORATION | 1 | \$158,925.00 | 0.61\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WILSON BANK AND TRUST | 2 | \$326,785.83 | 1.27\% 0 | \$0.00 |  | 0\$0.00 |  |  |  |  | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 159 | \$25,903,736.76 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOQEO | WELLS FARGO BANK, N.A | 21 | \$14,136,780.05 | 100\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| Total |  | 21 | \$14,136,780.05 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L0QF7 | ENVOY MORTGAGE, LTD. LISTED PARTNERSHIP | 1 | \$724,560.00 | 10.68\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$676,000.00 | 9.97\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 8 | \$5,381,340.52 | 79.35\% 0 | \$0.00 |  | 0\$0.00 | NA |  |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| Total |  | 10 | \$6,781,900.52 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOQG5 | WELLS FARGO BANK, N.A | 3 | \$2,390,608.69 | 100\% 0 | \$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 3 | \$2,390,608.69 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L0QH3 | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$749,012.36 | 25.36\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | A | 0.00 NA |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$756,986.30 | 25.63\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0. |  | \$0.00 |  | \$0. |  | \$0.00 NA |
|  | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$748,021.02 | 25.33\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 1 | \$699,057.08 | 23.68\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 4 | \$2,953,076.76 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L0QJ9 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$328,800.00 | 0.61\% 0 | (\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$520,596.71 | 0.96\% 0 | \$0.00 |  | 0\$0.00 |  |  |  | \$0. |  | \$0.0 |  | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP | 2 | \$802,900.00 | 1.48\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | ATLANTIC UNION BANK A STATE CHARTERED BANK | 1 | \$507,213.10 | 0.94\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.51\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF ANN ARBOR, A CORPORATION | 1 | \$395,334.88 | 0.73\% 0 | \$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
|  | BANK OF THE PACIFIC A CORPORATION | 1 | \$272,000.00 | 0.5\% 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$365,675.00 | 0.68\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0. |  | \$0.00 NA |
|  | BFF LENDING SERVICES INC., A SUB S CORPORATION | 1 | \$533,113.87 | 0.99\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BLUELEAF LENDING LLC | 3 | \$1,021,050.00 | 1.89\%\|0| | \$0.00 |  | O \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO\| | \$0.00/NA |




| 3140LOQS9 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$99,800.00 | 1.51\% | $\$ 0 .$ |  | $0.001$ |  | $\$ 0.00$ |  | $0.00 \mathrm{~N}$ |  | 0.00 |  | $\$ 0.0$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$141,787.12 | 2.15\% |  |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | 0.0 |  |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$124,564.76 | 1.89\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ N | NA |
|  | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$123,000.00 | 1.86\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N | \$0.00 | NAO | \$ $\$ 0.00$ N | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$143,592.76 | 2.18\% 0 | \$0.0 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 49 | \$5,965,845.98 | 90.41\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 54 | \$6,598,590.62 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L0QT7 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$102,600.00 | 2.37\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 | NAO | . 00 | A |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 2.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CNB MORTGAGE COMPANY | 1 | \$103,287.20 | 2.39\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$97,000.00 | 2.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 42 | \$3,913,997.01 | 90.46\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 46 | \$4,326,884.21 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L0QU4 | AMERICAN HERITAGE CAPITAL, LP, A TEXAS LIMITED PARTNERSHIP, DBA TEXAS TRUST HOME LOANS | 1 | \$199,800.00 | 1.68\% | \$0.00 |  | \$0.00 | N | \$0.00 |  | 0.00 |  | \$0.00 |  | . 00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$185,000.00 | 1.56\% | 0\$0.00 |  | 0.00 |  |  |  |  |  | 0.00 |  | . 00 | A |
|  | ASCENT FEDERAL CREDIT UNION | 1 | \$182,374.65 | 1.53\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | BANCFIRST | 1 | \$190,000.00 | 1.6\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BURKE AND HERBERT BANK AND TRUST COMPANY, A STATE BANK | 1 | \$177,167.70 | 1.49\% | 0\$0.00 |  | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | CALIBER HOME LOANS, INC | 6 | \$1,137,739.82 | 9.56\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 3 | \$567,505.41 | 4.77\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | F AND M BANK, A BANKING CORPORATION | 1 | \$200,000.00 | 1.68\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$199,120.00 | 1.67\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRSTTRUST HOME LOANS, INC., A CORPORATION | 1 | \$193,500.00 | 1.63\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$188,156.25 | 1.58\% 0 | \$0 |  | . 00 | $N A$ | \$0.00 |  | \$0.00 |  | 0.00 |  | . 00 | A |
|  | GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$196,500.00 | 1.65\% |  |  | N |  |  |  |  |  | 0.00 |  | O\$0.00 | A |
|  | HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION | 2 | \$382,000.00 | 3.21\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | \$190,600.00 | 1.6\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$179,158.35 | 1.51\% | 0. |  | . 00 | N | O0 |  | 0.00 |  | 0.00 | na 0 | \$0.00 | A |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$199,000.00 | 1.67\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | 0.00 |  | \$0.00 | A |
|  | STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$176,500.00 | 1.48\% | \$0. |  | N | NA | \$0 |  | \$0.00 |  | 0.00 | NA 0 | \$0.00 | A |
|  | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$192,500.00 | 1.62\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 37 | \$6,959,297.00 | 58.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 63 | \$11,895,919.18 | 100\% | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L0QV2 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$166,800.00 | 1.54\% 0 | \$0.00 |  | \$0.00 | N | \$0.00 | NA | \$0.00 |  | 0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC COAST MORTGAGE, LLC DBA NUCASA MORTGAGE | 1 | \$153,100.00 | 1.41\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$164,600.00 | 1.52\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA |
|  | AVADIAN CREDIT UNION | 1 | \$164,500.00 | 1.52\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$\$0.00 | NA |
|  | BANK OF THE PACIFIC A CORPORATION | 1 | \$156,756.29 | 1.45\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 3 | \$487,387.45 | 4.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ENTERPRISE BANK | 1 | \$163,000.00 | 1.5\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$160,000.00 | 1.48\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA |
|  | FIRSTTRUST HOME LOANS, INC., A CORPORATION | 1 | \$152,500.00 | 1.41\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA |
|  | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$155,000.00 | 1.43\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA |
|  | LAKELAND BANK, A CORPORATION | 1 | \$160,000.00 | 1.48\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$158,256.55 | 1.46\% 0 | \$0. |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.0 |  | \$0.00 | NA |
|  | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$152,118.00 | 1.4\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$159,900.00 | 1.47\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP | 1 | \$173,310.02 | 1.6\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SAIL MORTGAGE CORP | 1 | \$163,149.46 | 1.5\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 49 | \$7,954,266.72 | $73.34 \%$ | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| Total |  | 67 | \$10,844,644.49 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOQW0 | 1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK | 1 | \$431,990.55 | 0.24\% | $\$ 0.00$ |  |  |  |  |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | ACCESS BANK A STATE CHARTERED BANK | 1 | \$499,300.00 | 0.28\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC , A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$292,800.00 | 0.17\% 0 | \$0.00 |  | 0.00 | NA | \$0.00 |  | 0.00 | NA 0 | \$0.0 |  | 0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$1,092,400.00 | 0.62\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,401,651.74 | 0.79\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN HERITAGE CAPITAL, L.P., A TEXAS LIMITED PARTNERSHIP | 1 | \$508,773.00 | 0.29\% | 10\$.00 |  | . 00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | 0.00 | A |


| AMERICAN HERITAGE CAPITAL, LP A TEXAS LIMITED PARTNERSHIP DBA TEXAS TRUST HOME LOANS | 1 | \$240,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | A | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NATO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN HERITAGE CAPITAL, LP, A TEXAS LIMITED PARTNERSHIP , DBA TEXASTRUSTHOME LOANS | 1 | \$305,000.00 | 0.17\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
| AMERICAN HERITAGE CAPITAL, LP, A TEXAS LIMITED PARTNERSHIP, DBA TEXAS TRUST HOME LOANS | 1 | \$234,670.00 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | N | \$0.00 | IA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$289,935.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 |  | \$0.00 | N | \$0.00 | A |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$852,300.00 | 0.48\% 0 | 0\$0.00 | N | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| AMERICAN SECURITY MORTGAGE CORP | 4 | \$1,374,573.43 | 0.78\% 0 | 0 \$0.00 |  | \$0.00 | , |  |  | \$0.00 |  | \$0.00 |  |  | A |
| AMRES CORPORATION A CORPORATION | 1 | \$258,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$637,061.69 | 0.36\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$243,854.41 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0. | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$280,500.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0. | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$343,345.77 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.16\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0. | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | A |
| AVADIAN CREDIT UNION | 2 | \$585,854.20 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0. | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.0 | A |
| BANCFIRST | 1 | \$499,629.57 | 0.28\% 0 | 0 \$0.00 |  | \$0.00 | NA |  | NA | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$386,250.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK7 A CORPORATION | 1 | \$226,933.91 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | A |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$310,000.00 | 0.18\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0. | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | A |
| BARTLETT MORTGAGE, INC. A CORPORATION | 3 | \$1,217,500.00 | 0.69\% 0 | 0 \$0.00 |  | \$0.00 | NAO |  | N | \$0.00 |  | \$0.00 |  | O \$0.0 | A |
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | A |
| BLUELEAF LENDING LLC | 1 | \$268,800.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | A |
| BLUELEAF LENDING, LLC | 2 | \$642,000.00 | 0.36\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0. | NA | \$0.00 | NA | \$0.00 | NA 0 |  | A |
| BRAZOS NATIONAL BANK, A NATIONAL | 1 | \$229,830.92 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0. | N | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| CALIBER HOME LOANS, INC | 18 | \$5,801,050.69 | 3.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | A |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$921,267.52 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$544,071.65 | 0.31\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0. | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | A |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$780,600.00 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0. | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 1 | \$409,093.14 | 0.23\% 0 | 0 \$0.00 | N | \$0.00 | NA | \$0. | NA 0 | \$0.00 | N | \$0.00 |  | O\$ | A |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$428,500.00 | 0.24\% 0 | 0\$0.00 | NAO | \$0.00 | A | \$0. | NA O | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | - |  |  |  |  | \$0.00 |  | - 0.00 | NA |
| CENTRAL COAST LENDING INC., A CALIFORNIA CORPORATION | 2 | \$535,938.73 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | A |
| CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$279,698.96 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK |  | \$1,550,474.14 | 0.88\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0. | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0$. | A |
| CHARTER WEST BANK A CORPORATION | 2 | \$506,500.00 | 0.29\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0. | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | A |
| COLONY BANK, A BANKING CORPORATION | 1 | \$367,257.59 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$292,935.00 | 0.17\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$249,350.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0. | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | A |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY |  | \$1,090,150.00 | 0.62\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA O | \$0.00 | NAO | \$0.00 | NAO | 0 \$0. | NA |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$607,480.35 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$310,000.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | A |
| CREDIT UNION OF TEXAS A STATE CHARTERED CREDIT UNION | 1 | \$228,246.53 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0. |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| CREDIT UNION OF TEXAS, A STATE CHARTERED CREDIT UNION | 1 | \$375,645.49 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0. |  | \$0.00 | NAO | \$0.00 |  | 0 \$0. | NA |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$282,672.06 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| ENCOMPASS LENDING GROUP LP | 1 | \$279,784.17 | 0.16\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$310,000.00 | 0.18\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.0 |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| F AND M BANK A BANKING CORPORATION | 2 | \$659,889.22 | 0.37\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| F AND M BANK, A BANKING CORPORATION | 2 | \$504,916.57 | 0.29\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | A |
| F AND M BANK, A CORPORATION | 1 | \$374,000.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK | 1 | \$242,859.09 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$482,582.27 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.0 | NA |
| FEDERATED MORTGAGE CORP., A CORPORATION | 1 | \$388,000.00 | 0.22\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK | 2 | \$770,400.00 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | VA |
| FIRST CHOICE LENDING GROUP LP | 1 | \$299,346.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 2 | \$491,977.67 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$438,900.00 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 | NA O | \$0.0 |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| FIRST HOPE BANK, N.A | 1 | \$258,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$256,500.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| FIRSTBANK | 2 | \$722,379.49 | 0.41\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | VA |
| FIRSTTRUST HOME LOANS, INC., A CORPORATION | 1 | \$307,000.00 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$270,740.62 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$616,550.49 | 0.35\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION |  | \$1,035,462.73\|0.5 | 0.59\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |



|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$210,000.00 | 0.9\% | $30.0$ |  | $0.00$ |  | $00 \mathrm{~N} /$ | $\$ 0.00$ |  | $0.00$ |  | $50.0$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$219,926.92 | 0.94\% | \$0.00 |  | 0 |  | 00 |  |  | \$0.00 |  | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$426,513.10 | 1.82\% | \$0.00 |  | \$0.00 |  | . 00 | \$0.00 |  | \$0.00 |  | \$0. | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$223,900.00 | 0.96\% | \$0.00 |  | \$0.00 |  | 0.00 | 0.00 |  | 0.0 | N | \$0.00 | A |
|  | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,994.70 | 0.91\% 0 | 0\$0.00 |  |  |  | $001 \mathrm{~N}$ |  |  | \$0.00 |  | \$0.00 | NA |
|  | BANKWEST | 1 | \$222,000.00 | 0.95\% | 0\$0.00 |  | 0 | N | \$0.00 N | \$0.00 |  | \$0.00 | N | \$0.00 | VA |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$218,512.57 | 0.93\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$650,225.36 | 2.78\% | \$0.00 |  |  |  | $0010$ | \$0.00 |  | \$0.00 | N | \$0.00 | A |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,468.00 | 0.96\% | \$0.00 |  |  |  | $001$ |  |  |  |  |  | A |
|  | CALIBER HOME LOANS, INC | 9 | \$1,915,388.04 | 8.19\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | 0.00 |  | 0.00 |  |  | VA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$222,000.00 | 0.95\% | 0\$0.00 |  | \$0.00 | - | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$215,985.35 | 0.92\% | O |  |  |  | $\$ 0.00 \mathrm{NA}$ |  |  |  |  |  | A |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$222,500.00 | 0.95\% | 0\$0.00 |  | 0.00 | NA | \$0.00 NA | 0.00 |  | \$0.00 | NA | \$0 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$204,500.00 | 0.87\% |  |  |  |  | $001$ |  |  |  |  |  | A |
|  | FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION | 1 | \$218,981.39 | 0.94\% | 1\$0.00 |  | 0.00 | N | 50.00 NA | 0.00 |  | 00 | NA |  | A |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,455.00 | 0.92\% | \$0.00 |  | \$0 |  | $\$ 0.00 \text { NA }$ | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | FIRSTBANK | 1 | \$218,971.31 | 0.94\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 N | 0.00 |  | 0.00 | NA |  | A |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.9\% | \$0.00 |  | \$0.00 |  | $\$ 0.00 \mathrm{NAO}$ | \$0.00 |  | \$0.00 |  |  | A |
|  | GEO-CORP, INC | 1 | \$213,000.00 | 0.91\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | 0.00 |  | \$0. | VA |
|  | HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$225,000.00 | 0.96\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.0 | VA |
|  | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 4 | \$861,420.74 | 3.68\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER | 1 | \$208,211.45 | 0.89\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$200,400.00 | 0.86\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | JMAC LENDING, INC | 1 | \$223,958.24 | 0.96\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION | 1 | \$204,000.00 | 0.87\% | 0\$0.00 |  | \$0.00 |  | 0 N |  |  |  |  |  | A |
|  | LOANFLIGHT LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$223,500.00 | 0.96\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.0 | VA |
|  | LOANFLIGHT LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$205,480.01 | 0.88\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | MIMUTUAL MORTGAGE | 1 | \$204,548.53 | 0.87\% | 1\$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$225,000.00 | 0.96\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | MORTGAGE MAC CALIFORNIA CORPORATION | 1 | \$206,409.87 | 0.88\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 | A |
|  | MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$221,464.83 | 0.95\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 ${ }^{\text {NA }} 0$ | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$214,190.77 | 0.92\% | \$0.00 |  | O |  | \$0.00 | \$\$0.00 |  |  |  |  | A |
|  | NJ LENDERS CORP, A CORPORATION | 1 | \$210,000.00 | 0.9\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,279,042.64 | 5.47\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$216,000.00 | 0.92\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  |  | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$220,800.00 | 0.94\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SOUTHERN STATE BANK AN ALABAMA BANKING CORPORATION | 1 | \$220,000.00 | 0.94\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$207,000.00 | 0.88\% | 0\$0.00 |  | O |  | O | \$0.00 |  |  |  |  | A |
|  | THOMASVILLE NATIONAL BANK | 1 | \$222,962.87 | 0.95\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | TIGEN FINANCIAL INC | 1 | \$222,853.08 | 0.95\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.0 | A |
|  | VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION | 1 | \$207,300.00 | 0.89\% | \$0.00 |  | \$0.00 |  | . 00 N |  |  | \$0.00 |  |  | A |
|  | WELLS FARGO BANK, N.A | 44 | \$9,463,973.68 | 40.45\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WESTERN EXPRESS LENDING A CORPORATION | 1 | \$211,872.42 | 0.91\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$204,500.00 | 0.87\%0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$418,524.34 | 1.78\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | $109 \$$ | \$23,396,135.21 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L0QY6 | CALIBER HOME LOANS, INC | 4 | \$225,178.95 | 1.27\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CHARTER WEST BANK A CORPORATION | 1 | \$75,000.00 | 0.42\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | COMMUNITY BANK OF MISSISSIPPI A CORPORATION | 1 | \$68,500.00 | 0.39\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI, A CORPORATION | 1 | \$56,000.00 | 0.32\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$80,398.55 | 0.45\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$47,500.00 | 0.27\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$56,000.00 | 0.32\% | \$0.00 |  | 0.00 |  | \$0.00 N | \$0.0 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST SECURITY BANK | 2 | \$119,000.00 | 0.67\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$59,000.00 | 0.33\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$75,200.00 | 0.43\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | MIDWEST COMMUNITY BANK | 2 | \$138,857.07 | 0.79\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RELIABANK DAKOTA, A CORPORATION | 1 | \$66,149.29 | 0.37\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 2 | \$141,532.60 | 0.8\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$66,000.00 | 0.37\% 0 | 0\$0.00 | NA\|O| | \$0.00 | NA\|O | \$0.00 ${ }^{\text {NA }}$ | \$ $\$ 0.00$ N | NA ${ }^{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  |


|  | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$130,405.39 | 0.74\% 0 | \$0.00 NA \|O | \$0.00 NA 0 | \$0.00 $\mathrm{NA} \mid 0$ | \$0.00 NA | \$0. |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,000.00 | 0.45\% 0 | 0 \$0.00 NA | \$0.00 NA | S.00 NA 0 | \$0.00 N |  | NA | \$0 |  |
|  | UNITED BANK, A VIRGINIA BANKING CORPORATION | 1 | \$80,000.00 | 0.45\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 |  |
|  | WELLS FARGO BANK, N.A | 28 | \$16,106,416.47 | 91.16\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | A |
| Total |  | 252 | \$17,670,138.32 | 100\% | 0\$0.00 | \$ \$0.00 | \$0.00 0 | \$ \$0.00 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L0QZ3 | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$238,921.31 | 3.21\% 0 | 0\$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 N | \$0.00 | NA | \$0.00 |  |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$256,451.53 | 3.45\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | A |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION | 2 | \$663,978.42 | 8.92\% 0 | 0\$0.00 N | \$0.00 N | \$0.00 N | \$0.00 | \$0.0 | NA | \$0.00 |  |
|  | WELLS FARGO BANK, N.A | 21 | \$6,280,239.93 | 84.42\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 N | \$0.00 | NA | \$0.00 | A |
| Total |  | 25 | \$7,439,591.19 | 100\% 0 | 0 \$0.00 0 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LOR25 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,496.30 | 4.87\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$123,947.41 | 4.46\% 0 | $\$ 0.00 \mathrm{~N}$ | \$0.00 NA | \$0.00 NA | $0.00 \mathrm{~N}$ | \$0 | NA | \$0.00 |  |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$125,533.34 | 4.51\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | A |
|  | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$112,986.97 | 4.06\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | A |
|  | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$103,560.45 | 3.72\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$39,797.48 | 1.43\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO |  |  |
|  | FIRSTTRUST HOME LOANS, INC., A CORPORATION | 1 | \$165,665.00 | 5.96\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | A |
|  | INLANTA MORTGAGE, INC | 1 | \$141,379.55 | 5.08\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | A |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$150,115.19 | 5.4\% 0 | 0\$0.00 N | \$0.00 N | \$0.00 NA | \$0.00 | \$0 |  | \$0.00 | A |
|  | PARAMOUNT BANK | 1 | \$112,196.35 | 4.03\% 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 N | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$140,168.00 | 5.04\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$ \$0.00 | A |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$125,826.41 | 4.52\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 11 | \$1,304,956.48 | 46.92\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 |  |
| Total |  | 24 | \$2,781,628.93 | 100\% 0 | 0 \$0.00 | \$0.00 | \$0.00 0 | \$0.00 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LORA7 | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$159,258.63 | 0.26\% | 00 N | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | 0.00 | NA | \$0.00 | A |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$482,833.68 | 0.78\% 0 | \$0.00 N | \$0.00 NA | 50.00 N | 0.00 | \$0.00 | A | \$0.00 |  |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY A NATIONAL BANK | 1 | \$161,000.00 | 0.26\% | 0\$0.00 N | \$0.00 N | \$0.00 NA | \$0.00 | SO. | NAO | \$0.00 |  |
|  | BANCFIRST | 1 | \$174,189.74 | 0.28\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0.00 NA | \$0.00 | NA | \$0.00 | A |
|  | BANK OF THE PACIFIC, A CORPORATION | 1 | \$166,000.00 | 0.27\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CALIBER HOME LOANS, INC | 6 | \$859,231.85 | 1.4\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$681,683.83 | 1.11\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | O \$0.00 | NA |
|  | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$151,500.00 | 0.25\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | A |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 4 | \$632,667.11 | 1.03\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 4 | \$653,958.62 | 1.06\% 0 | 0 \$0.00 NA 0 | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | CHARTER WEST BANK, A CORPORATION | 1 | \$145,312.32 | 0.24\% 0 | 0 \$0.00 NA | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY BANK OF MISSISSIPPI A CORPORATION | 1 | \$159,280.88 | 0.26\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 |  |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$154,000.00 | 0.25\% 0 | 0\$0.00 N | \$0.00 NA | \$0.00 NA | \$0.00 N | \$0.0 | NA | \$0.00 |  |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$334,452.00 | 0.54\% 0 | 0\$0.00 N | \$0.00 NA | \$0.00 NA 0 | \$0.00 N | \$0.0 | NAO | \$0.00 | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION | 1 | \$173,500.00 | 0.28\% 0 | 0\$0.00 N | \$0.00 N | \$0.00 NA | \$0.00 | \$0.00 | NAO | 0\$0.00 |  |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$155,000.00 | 0.25\% | \$0.00 N | \$0.00 NA | \$0.00 NAO | \$0.00 N | \$0.00 |  | \$0.00 |  |
|  | FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$172,402.91 | 0.28\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.0 | A |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$165,000.00 | 0.27\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOPE BANK, N.A | 1 | \$175,000.00 | 0.28\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$162,900.00 | 0.26\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 N | \$0.00 | NAO | 0\$0.00 |  |
|  | FIRST SECURITY BANK | 1 | \$167,192.42 | 0.27\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA O | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$155,602.00 | 0.25\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | \$0.00 | NA | \$0.00 |  |
|  | INLANTA MORTGAGE, INC | 1 | \$163,180.00 | 0.27\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$ \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$292,319.31 | 0.48\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION | 1 | \$164,000.00 | 0.27\% | 0\$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.0 | NAO | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$172,199.01 | 0.28\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | A |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$168,000.00 | 0.27\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$156,550.00 | 0.25\% 0 | 0\$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 N | \$0.0 | NAO | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.26\% 0 | 0\$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | \$0.0 | NA | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$160,000.00 | 0.26\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$ \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$155,533.66 | 0.25\% 0 | 0 \$0.00 NA 0 | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$174,000.00 | 0.28\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$ \$0.00 |  |
|  | PATRIOT BANK A BANKING CORPORATION | 1 | \$173,174.47 | 0.28\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 |  |
|  | PATRIOT BANK, A BANKING CORPORATION | 1 | \$153,000.00 | 0.25\% 0 | 0 \$0.00 NA | \$0.00 NA\|O | \$0.00 NA\|O | \$0.00 NA\|O | \$0.00 | NAO | 0 \$0.00 |  |


|  | PENRITH HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$157,879.85 | 0.26\% 0 | 0 \$0.00 |  | 0 \$0.00 | val | \$0.00 NA 0 | 0\$0.00 |  | 0.00 | , | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIME CHOICE FUNDING INC., A CORPORATION | 1 | \$173,800.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 NA 0 | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
|  | RELIABANK DAKOTA, A CORPORATION | 1 | \$155,558.94 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | A |
|  | STRONG HOME MORTGAGE, LLC | 1 | \$167,300.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$157,282.78 | 0.26\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | THE MORTGAGE WAREHOUSE, LLC | 1 | \$170,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITED BANK A VIRGINIA BANKING CORPORATION | 1 | \$165,000.00 | 0.27\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | VBS MORTGAGE, LLC D.B.A. F AND M MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$163,500.00 | 0.27\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA 0 | 0\$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 321 \$ | \$51,382,429.84 | 83.49\% 0 | 0 \$0.00 |  | - | , | \$0.00 N | \$0.00 |  | , | N | S0. | A |
|  | WESTBURY BANK, A CORPORATION | 1 | \$170,000.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | A |
|  | WHEATLAND BANK, A CORPORATION | 1 | \$173,210.15 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA | 0\$0.00 | NA 0 |  | NA | \$0.00 | NA |
| Total |  | 384 \$ | \$61,540,884.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LORB5 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,033.43 | 2.79\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 N | \$0 | N | \$0.00 |  | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 25 | \$3,903,203.33 | 97.21\% 0 | 0 \$0.00 |  |  | NAO | 0.00 NAO | \$0.00 |  |  |  | 0.00 | A |
| Total |  | 26 | \$4,015,236.76 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LORC3 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | 0\$0. | NA | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,545.81 | 0.36\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 | N | \$0.00 | NAO | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$222,973.05 | 0.38\% | 0 \$0.00 | NA |  | NA | 0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.38\% 0 | 0 \$0.00 | N | 0 \$0.00 | N | \$0.00 N | \$0. | NA O | 0\$0. | NA O | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$207,157.90 | 0.36\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$217,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$218,195.07 | 0.37\% 0 | 0 \$0.00 | N | 0 \$0.00 | NA | \$0.00 NAO | 0\$0.00 | N | \$0.00 | N | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 2 | \$438,783.45 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$221,500.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$211,200.00 | 0.36\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | BAY EQUITY LLC. A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$203,159.89 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$214,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$208,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 4 | \$830,092.77 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$617,628.10 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 9 | \$1,898,779.48 | 3.26\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$434,436.51 | 0.75\% |  |  |  | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 3 | \$639,611.29 | 1.1\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL COAST LENDING INC., A CALIFORNIA CORPORATION | 1 | \$210,500.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
|  | CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 2 | \$424,151.72 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$202,423.70 | 0.35\% 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$216,427.85 | 0.37\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | F AND B ACQUISITION GROUP, LLC | 1 | \$209,600.00 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
|  | F AND M BANK, A BANKING CORPORATION | 1 | \$217,000.00 | 0.37\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$202,336.48 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FEDERAL BANK, A FSB | 1 | \$220,500.00 | 0.38\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NAO | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$208,060.64 | 0.36\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FIRSTBANK | 1 | \$212,729.92 | 0.37\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.38\% 0 | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE , A CORPORATION | 1 | \$202,000.00 | 0.35\% 0 | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$426,015.70 | 0.73\% | 0 \$0.00 |  | 0 \$0.00 | NA O | \$0.00 NA | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$220,000.00 | 0.38\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$420,576.07 | 0.72\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$414,873.37 | 0.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$212,000.00 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$210,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$224,500.00 | 0.39\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,800.00 | 0.37\% 0 | 0\$0.00 |  | 0\$0.00 | $\mathrm{NA} \mathrm{O}$ | \$0.00 NA 0 | 0\$0.00 |  | 0 \$0.00 | N | \$0.00 | NA |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.39\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIMUTUAL MORTGAGE | 1 | \$213,028.56 | 0.37\% 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$205,075.49 | 0.35\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$206,060.34 | 0.35\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 NA | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$207,000.00 | 0.36\% | O \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA | O\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |


|  | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$425,507.80 | 0.73\% 0 | 0\|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |  |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$224,000.00 | 0.38\% | \$0.00 | N | \$0.00 |  | \$0.00 | NA | \$0. |  | \$0.00 | NA | \$0.00 | A |
|  | NP, INC., A FLORIDA CORPORATION | 1 | \$213,535.92 | 0.37\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA | , | NA | \$0.00 | NA | \$0.0 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$447,250.00 | 0.77\% 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$615,810.61 | 1.06\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$221,489.99 | 0.38\% | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RCB BANK A CORPORATION | 1 | \$204,567.15 | 0.35\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 1 | \$218,066.24 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$203,869.43 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.39\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$204,974.57 | 0.35\% | 0\$0.00 |  | 0\$0.00 |  | \$ \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE , A LIMITED LIABILITY CORPORATION | 1 | \$211,028.08 | 0.36\% | \$0.00 |  | \$0.00 |  | \$0. | NA 0 |  |  | \$0.00 |  | \$0.00 | A |
|  | THE MORTGAGE WAREHOUSE, LLC | 1 | \$205,000.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE , A CORPORATION | 1 | \$203,083.11 | 0.35\% | 0\$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$209,065.49 | 0.36\% | 0\$0.00 | N | \$0.0 |  |  | NAO |  |  | \$0.00 | N | \$0.0 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$214,900.00 | 0.37\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$433,919.32 | 0.74\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 198 \$ | \$39,579,422.22 | 67.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$408,846.58 | 0.68\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| Total |  | 286 \$ | \$58,245,559.67 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LORL3 | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$325,972.00 | 0.81\% | 0\$0.00 | N | \$0.00 |  | 00.00 | N | \$0. | NA | \$0.00 | NA | \$0.00 | A |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$390,074.00 | 0.97\% | 0\$0.00 | N | \$0.00 |  | 0 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$548,250.00 | 1.36\% | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$363,000.00 | 0.9\% | 0\$0.00 | N | \$0.0 |  | \$0.00 | NA | \$0.0 |  | \$0.00 | NA | \$0. | A |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$394,250.00 | 0.98\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | - | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$421,228.16 | 1.04\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | VA |
|  | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$392,726.00 | 0.97\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | O\$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$325,984.00 | 0.81\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 113 \$ | \$37,231,332.27 | 92.16\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA |
| Total |  | 121 \$ | \$40,392,816.43 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LORM1 | ARMSTRONG BANK | 1 | \$488,917.53 | 8.52\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$316,810.80 | 5.52\% | 0\$0.00 | NA | \$0.00 |  | O $\$ 0.00$ | N | \$0.0 | N | \$0.00 | N | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$434,937.14 | 7.58\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$413,130.26 | 7.2\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O \$0.00 | NA |
|  | FARMERS BANK AND TRUST A STATE BANK | 2 | \$994,551.19 | 17.34\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FARMERS BANK AND TRUST, A STATE BANK | 1 | \$465,746.92 | 8.12\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | O\$0.00 | NA |
|  | M I FINANCIAL, LLC | 1 | \$496,967.17 | 8.66\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NJ LENDERS CORP A CORPORATION | 1 | \$298,928.75 | 5.21\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$545,171.41 | 9.5\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$367,004.00 | 6.4\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$374,590.76 | 6.53\% | \$0.00 | NA | 0\$0.00 |  | O\$ | N | \$0 |  | \$0.00 |  | \$0. | A |
|  | WELLS FARGO BANK, N.A | 2 | \$539,361.01 | 9.42\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$5,736,116.94 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LORN9 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$292,000.00 | 2.44\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | \$0.0 |  | \$0.00 |  | \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$520,730.11 | 4.36\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$118,808.59 | 0.99\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$463,769.48 | 3.88\% | 0\$0.00 | NA | 0\$0.00 |  | \$0. | NA | \$0 |  | \$0.00 | NA | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | \$909,667.73 | 7.61\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,269.09 | 1.99\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$92,649.49 | 0.78\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$457,000.00 | 3.82\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$553,460.00 | 4.63\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$407,611.07 | 3.41\% | \$0.00 | NA | \$0.00 |  |  | N | \$0.0 |  | \$0.00 | NAO | \$0.00 | A |
|  | LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY | 1 | \$406,596.32 | 3.4\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$412,000.00 | 3.45\% | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA |  |  | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$437,830.26 | 3.66\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |  |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY | 1 | \$85,823.51 | 0.72\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 19 | \$6,552,922.64\| | 54.86\% | 0\$0.00 | \|NA | \$0.00 | NA\|O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O | O\$0.00 |  |


| Total |  |  | \$11,948,138.29 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LORP4 | 1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK | 1 | \$533,256.20 | 5.67\% 0 | 0\$0.00 | NAO | 0.00 | NA | 0.00 | NA | O |  | \$0.00 | NA | 0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$214,511.78 | 2.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$487,314.65 | 5.18\% 0 | 0\$0.00 | N | \$0.00 | NA | 0.00 | N |  |  | \$0.00 |  | \$0.00 | A |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$540,485.21 | 5.75\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0.0 | NA | O |  | \$0. |  |  | A |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$546,178.22 | 5.81\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA | \$0. | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$988,982.00 | 10.51\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION | 1 | \$336,046.73 | 3.57\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$333,729.44 | 3.55\% 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NAO | O \$0.00 | NA | \$0.00 | NA |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$381,083.00 | 4.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$450,000.00 | 4.78\% 0 | $0 \$ 0.00$ | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$378,732.00 | 4.03\% 0 | $0 \$ 0.00$ | NAO | 0\$0.00 | NAO | \$\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$239,607.67 | 2.55\% 0 | \$0.00 | N | \$0.00 | N | \$0.00 |  |  |  | \$0.00 |  | 0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION | 1 | \$545,653.96 | 5.8\% 0 | 0\$0. | NAO | \$0.00 | NA | \$0.00 | N | \$0.00 |  | \$0. |  | 0 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$485,534.70 | 5.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.0 |  | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,113.04 | 3.22\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA |
|  | WELLS FARGO BANK, N.A | 9 | \$2,642,501.26 | 28.09\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$9,406,729.86 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LORQ2 | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$496,048.80 | 35.72\% 0 | 0\$0.00 | N | \$0.00 | NAO | \$0.00 |  | 0. | NA O | \$0.00 |  | \$0. | A |
|  | QUONTIC BANK | 1 | \$502,887.88 | 36.21\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$389,836.68 | 28.07\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 3 | \$1,388,773.36 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LORR0 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$276,000.00 | 0.17\% 0 | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$556,866.70 | 0.35\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.0 | N | 0. | NA 0 | \$0.00 |  | \$0. | A |
|  | ACOPIA, LLC A CORPORATION | 1 | \$264,000.00 | 0.17\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | A |
|  | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.2\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0 |  | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC, A CORPORATION | 1 | \$404,000.00 | 0.25\% 0 | $0 \$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$209,654.82 | 0.13\% 0 | $0 \$ 0.00$ | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$609,000.00 | 0.38\% 0 | 0\$0.00 | N | \$0.00 | N | \$0.0 |  | \$0.0 |  | \$0. |  | \$0. | A |
|  | AMERICAN SECURITY MORTGAGE CORP | 3 | \$994,000.00 | 0.62\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$290,000.00 | 0.18\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMRES CORPORATION A CORPORATION | 1 | \$320,000.00 | 0.2\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$328,000.00 | 0.21\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | N | \$0.0 | NA | \$0.00 |  | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$993,478.98 | 0.62\% 0 | O\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | O \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC UNION BANK A STATE CHARTERED BANK | 3 | \$1,001,850.00 | 0.63\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | BANKPLUS, A MISSISSIPPI BANKING CORPORATION | 1 | \$476,215.94 | 0.3\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BARTLETT MORTGAGE, INC A CORPORATION | 1 | \$436,000.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$436,757.71 | 0.27\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$853,512.00 | 0.53\% 0 | 0\$0.00 | N | 0\$0.00 | NA | \$0.0 | N | \$0.00 | NAO | \$0.0 |  | \$0. | A |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$724,753.00 | 0.45\% 0 | 0\$0.00 | N | 0 \$0.00 | NA | 0\$0.00 | NA | \$0. | NA 0 | \$0.0 |  | \$0. | NA |
|  | BLUELEAF LENDING LLC | 1 | \$331,941.53 | 0.21\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC | 2 | \$864,441.24 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$434,084.98 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,492,462.28 | 0.93\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$453,285.51 | 0.28\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$362,000.00 | 0.23\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 4 | \$1,587,933.36 | 0.99\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | O \$0.00 | NA | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 2 | \$580,614.86 | 0.36\% 0 | 0\$0.00 |  | 0\$0.00 |  | O\$0.00 | NA | \$0.0 | N | \$0.0 | NA | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,724,216.75 | 1.08\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$440,000.00 | 0.28\% 0 | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$341,250.00 | 0.21\% 0 | 0\$0.00 |  | 0 \$0.00 |  | O\$0.00 |  | \$0.0 | NA | \$0.00 |  | \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$319,585.13 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$278,531.39 | 0.17\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.0 | NA | \$0.00 |  | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 23 | \$8,929,343.79 | 5.59\% 0 | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$586,100.00 | 0.37\% 0 | 1\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 9 | \$3,000,301.00 | 1.88\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,000.00 | 0.16\%\|0 | 0 \$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | O \$0.00 |  | \$0.00 |  |

CHARTER WEST BANK, A CORPORATION
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION
COASTAL FUNDING SLC, INC.. DBA PACIFIC TRUST MORTGAGE , A CORPORATION
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION
FIRST UNITED BANK AND TRUST COMPANY
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GLENDENNING MORTGAGE CORPORATION, A CORPORATION GUADALUPE BANK
GUARDHILL FINANCIAL CORP
HERITAGE BANK
HIGHLAND HOMELOANS, LLC
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION
HOMESIDE FINANCIAL, LLC DBA AMSW LENDING
HOMETOWN LENDERS INC A CORPORATION
HOMETOWN LENDERS INC., A CORPORATION
HOMETOWN LENDERS, INC. A CORPORATION
HOMETOWN LENDERS, INC., A CORPORATION
HOMETOWN LENDERS, INC.A CORPORATION
HOWARD HANNA MORTGAGE SERVICES
INLANTA MORTGAGE, INC
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY

KAYE FINANCIAL CORPORATION
KEY MORTGAGE SERVICES, INC., A CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORPORATION
LEGEND LENDING CORPORATION A TEXAS CORPORATION
LEGEND LENDING CORPORATION, A TEXAS CORPORATION
LOANDEPOT.COM, LLC
M I FINANCIAL, LLC
M/I FINANCIAL, LLC
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION
MIDWEST COMMUNITY BANK
MIMUTUAL MORTGAGE
MORTGAGE AMERICA, INC., A MORTGAGE BANKER
MORTGAGE MASTER SERVICE CORPORATION
MOUNTAIN WEST FINANCIAL, INC
NEIGHBORHOOD LOANS, INC., A CORPORATION
NJ LENDERS CORP A CORPORATION
NJ LENDERS CORP, A CORPORATION
NJ LENDERS CORP. A CORPORATION
NJ LENDERS CORP., A CORPORATION
NVR MORTGAGE FINANCE, INC. A CORPORATION
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION
ORRSTOWN BANK, A STATE CHARTERED BANK
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION



| Total |  | 7 | \$1,328,293.77 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LORT6 | ACADEMY MORTGAGE CORPORATION | 1 | \$151,923.23 | 5.99\%0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$167,018.78 | 6.58\% 0 | \$0.00 | a 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,375.82 | 6.48\% 0 | \$0.00 | NO | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$163,850.00 | 6.46\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | 0\$0.0 | NAO | \$0.00 |  | \$0.00 | NA |



|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$199,011.10 | 4.23\% 0 | $\$ 0.00$ |  | $0.0$ |  | $\$ 0.00 \mathrm{~N}$ |  | 0.00 |  |  |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$196,187.78 | 4.17\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$197,158.97 | 4.19\% 0 | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SIRVA MORTGAGE, INC | 1 | \$183,500.00 | 3.9\% | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$190,992.00 | 4.06\% | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,758.27 | 3.99\% | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$177,825.78 | 3.78\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 1319 | \$2,459,915.49 | 52.35\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$4,701,070.86 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LORY5 | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$431,260.00 | 9.85\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION | 1 | \$221,359.21 | 5.06\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NETWORK FUNDING, L.P | 1 | \$302,652.10 | 6.91\% | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION | 1 | \$520,131.71 | 11.88\% | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$273,287.79 | 6.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$330,740.03 | 7.56\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A |  | \$2,297,700.43 | 52.5\% | $1 \$ 0.00$ N | NAO | \$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$4,377,131.27 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LORZ2 | 1ST 2ND MORTGAGE CO OF N.J INC | 1 | \$118,790.38 | 1.85\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$222,678.13 | 3.46\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$135,598.65 | 2.11\% | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$115,891.48 | 1.8\% | 0\$0.00 |  | \$0.00 | N | \$0.00 |  | \$0.00 | Na O | \$0.00 | N | \$0.00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 1.24\% | \$0.00 | N | \$0.00 | N | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$117,611.76 | 1.83\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$100,623.60 | 1.56\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$133,218.86 | 2.07\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CENTRAL BANK OF LAKE OF THE OZARKS A BANKING INSTITUTION | 1 | \$169,738.25 | 2.64\% 0 | 0\$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$128,335.07 | 1.99\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$145,167.30 | 2.26\% | 0\$0.00 |  | \$0.00 N | N | \$0.00 |  | \$0.00 | NAO | \$0 | NA 0 | \$0.00 NA |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$158,600.00 | 2.46\% 0 | \$0.00 |  | . 00 N |  |  |  |  |  | \$0.00 |  | .00 NA |
|  | HOMETOWN LENDERS, INC. A CORPORATION | 1 | \$80,322.61 | 1.25\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$152,538.39 | 2.37\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK | 1 | \$70,880.73 | 1.1\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$129,808.48 | 2.02\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,569.11 | 1.44\% | \$0.00 |  | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | N | . 00 NA |
|  | WELLS FARGO BANK, N.A |  | \$3,521,552.45 | 54.72\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 2 | \$282,092.24 | 4.38\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$147,786.38 | 2.3\% | 0\$0.00 |  | \$0.00 N | NAO | \$0.00 |  | \$0.0 | NA | \$0.00 |  | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$220,224.95 | 3.42\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | , | \$111,978.78 | 1.73\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$6,436,007.60 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L4N21 | BBVA USA |  | \$2,124,536.74 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | $10 \$$ | \$2,124,536.74 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L4N39 | BBVA USA | $10 \$$ | \$1,433,735.92 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,433,735.92 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L4N47 | BBVA USA |  | \$1,468,252.48 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | $10 \$$ | \$1,468,252.48 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L4N54 | BBVA USA |  | \$2,652,373.19 | 100\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$2,652,373.19 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L4N62 | BBVA USA |  | \$6,740,749.70 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$6,740,749.70 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L4N70 | BBVA USA |  | \$1,208,130.58 | 100\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,208,130.58 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140L4N88 | BBVA USA | 7 | \$2,071,656.91 | 100\% 0 | \$ 0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$2,071,656.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L4N96 | BBVA USA | 14 | \$4,220,944.15 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$4,220,944.15 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L4NM7 | BBVA USA | 12 | \$1,806,616.01 | 100\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,806,616.01 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L4NP0 | BBVA USA | 19 | \$7,171,194.34 | 100\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$7,171,194.34 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L4NQ8 | BBVA USA | 25 | \$9,204,755.47 | 100\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$9,204,755.47 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L4NT2 | BBVA USA | 26 | \$9,354,967.93 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$9,354,967.93 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L4NV7 | BBVA USA | 13 | \$1,175,620.86 | 100\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,175,620.86 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L4NW5 | BBVA USA | 8 | \$2,634,965.54 | 100\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,634,965.54 | 100\% 0 | \$ $\$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L4NX3 | BBVA USA | 12 | \$4,040,905.12 | 100\% 0 | \$ 0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$4,040,905.12 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L4NY1 | BBVA USA | 16 | \$5,319,280.20 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$5,319,280.20 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L4NZ8 | BBVA USA | 8 | \$1,590,042.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,590,042.00 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L4PA1 | BBVA USA | 6 | \$2,268,760.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$2,268,760.00 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L4PB9 | BBVA USA | 4 | \$1,375,250.00 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$1,375,250.00 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L4PC7 | BBVA USA | 17 | \$5,850,754.81 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$5,850,754.81 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L4PD5 | BBVA USA | 9 | \$1,353,671.82 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,353,671.82 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L4PE3 | BBVA USA | 13 | \$1,536,846.11 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,536,846.11 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L4PF0 | BBVA USA | 11 | \$1,579,482.65 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,579,482.65 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L4PG8 | BBVA USA | 9 | \$1,442,549.26 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,442,549.26 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L5R32 | REGIONS BANK DBA REGIONS MORTGAGE | 87 | \$29,984,051.87 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$29,984,051.87 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L5R40 | REGIONS BANK DBA REGIONS MORTGAGE | 93 | \$32,252,250.42 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 93 | \$32,252,250.42 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L5R81 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,136,917.06 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| Total |  | 7 | \$1,136,917.06 | 100\%\|0 | 0\$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L5SB3 | REGIONS BANK DBA REGIONS MORTGAGE | 85 | \$13,765,365.54 | 100\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 85 | \$13,765,365.54 | 100\%\|0 | \$0.00 | 0 | \$ \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L5SG2 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$2,113,886.73 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$2,113,886.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L6NV2 | BANK OF LUXEMBURG | 2 | \$276,568.37 | 8.83\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BREMER BANK (MENOMONIE CHARTER) | 1 | \$223,250.00 | 7.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$93,842.12 | 2.99\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION | 1 | \$168,508.52 | 5.38\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$174,600.00 | 5.57\%\|0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$137,992.84 | 4.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$182,066.68 | 5.81\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES, INC | 2 | \$315,709.94 | 10.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LUMINATE HOME LOANS, INC | 1 | \$151,750.16 | 4.84\%\|0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NORTH SHORE BANK FSB | 2 | \$264,457.53 | 8.44\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 1 | \$222,866.90 | 7.11\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SIMPLICITY CREDIT UNION | 1 | \$207,658.10 | 6.63\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRI CITY NATIONAL BANK | 2 | \$372,280.26 | 11.88\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 3 | \$342,238.29 | 10.93\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$3,133,789.71 | 100\%\| | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140L6NW0 | BANK OF ENGLAND MORTGAGE | 1 | \$175,750.00 | 6.21\%\|0 | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$162,194.34 | 5.73\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIREFIGHTERS CREDIT UNION | 1 | \$150,988.01 | 5.34\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$180,500.00 | 6.38\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$179,450.00 | 6.34\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES, INC | 1 | \$307,005.00 | 10.85\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OLD NATIONAL BANK | 1 | \$197,089.34 | 6.97\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC | 1 | \$144,106.42 | 5.09\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 1 | \$159,808.94 | 5.65\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SETTLERS BANK | 1 | \$319,657.07 | 11.3\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 1 | \$121,308.79 | 4.29\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | US BANK | 1 | \$125,417.31 | 4.43\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 2 | \$336,152.94 | 11.88\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$269,930.20 | 9.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$2,829,358.36 | 100\% 0 | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LB2Y8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,001,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$6,001,000.00 | 100\%\|0 | \$0.00 | 0 | \$ $\$ 0.00$ | 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LB3Y7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$27,250,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$27,250,000.00 | 100\% 0 | \$0.00 | 0 | \$ $\$ 0.00$ | 0 | \$ \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC2L4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$61,504,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$61,504,000.00 | 100\%\|0 | \$0.00 | 0 | \$ \$0.00 | 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC2N0 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$3,000,000.00 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$3,000,000.00 | 100\% 0 | \$0.00 | 0 | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC2P5 | GREYSTONE SERVICING COMPANY LLC | 2 | \$24,850,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 2 | \$24,850,000.00 | 100\% 0 | 0 \$0.00 | 0 | \$ $\$ 0.00$ | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC2Q3 | GREYSTONE SERVICING COMPANY LLC | 1 | \$1,682,941.58 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$1,682,941.58 | 100\% 0 | \$0.00 |  | \$ \$0.00 | 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC2V2 | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$16,612,000.00 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$16,612,000.00 | 100\% 0 | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$ \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140LC2X8 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$8,700,000.00 | 100\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$8,700,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC3H2 | M \& T REALTY CAPITAL CORPORATION | 1 | \$7,232,500.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$7,232,500.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC3J8 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC |  | \$13,000,000.00 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  |  | \$13,000,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC3S8 | PNC BANK, NATIONAL ASSOCIATION |  | \$71,000,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$71,000,000.00 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC3V1 | Unavailable | 1 | \$64,937,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$64,937,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC3Z2 | WALKER \& DUNLOP, LLC |  | \$11,051,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$11,051,000.00 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC4A6 | WALKER \& DUNLOP, LLC |  | \$29,504,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$29,504,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC4B4 | CBRE MULTIFAMILY CAPITAL, INC |  | \$12,422,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$12,422,000.00 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC4C2 | WALKER \& DUNLOP, LLC |  | \$25,596,000.00 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$25,596,000.00 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC4D0 | WALKER \& DUNLOP, LLC |  | \$10,762,500.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$10,762,500.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC4E8 | LUMENT CAPITAL | 1 | \$2,940,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$2,940,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC4G3 | WELLS FARGO BANK, N.A | 1 | \$1,404,000.00 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 1 | \$1,404,000.00 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC4S7 | LUMENT CAPITAL | 1 | \$21,443,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$21,443,000.00 | 100\% 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC4T5 | LUMENT CAPITAL |  | \$19,364,000.00 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$19,364,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC4X6 | GRANDBRIDGE REAL ESTATE CAPITAL LLC |  | \$13,150,000.00 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$13,150,000.00 | 100\% 0 | \$ \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC4Z1 | NEWPOINT REAL ESTATE CAPITAL LLC |  | \$11,550,000.00 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$11,550,000.00 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC5B3 | GREYSTONE SERVICING COMPANY LLC | 1 | \$2,215,000.00 | 100\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$2,215,000.00 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC5C1 | GREYSTONE SERVICING COMPANY LLC | 1 | \$9,225,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$9,225,000.00 | 100\% 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC5D9 | NEWMARK KNIGHT FRANK |  | \$48,100,000.00 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 1 | \$48,100,000.00 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC5E7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,402,000.00 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$6,402,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC5F4 | WELLS FARGO BANK, N.A | 1 | \$1,467,000.00 | 100\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Najo | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |


| Total |  | 1 | \$1,467,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC5G2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,022,000.00 | 100\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$3,022,000.00 | 100\% | \$0.00 |  | \$0.00 | 0 | \$ 0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC5J6 | Unavailable | 1 | \$53,150,000.00 | 100\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$53,150,000.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC5K3 | Unavailable | 1 | \$13,087,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$13,087,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC5L1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$16,539,000.00 | 100\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$16,539,000.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC5M9 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$17,293,000.00 | 100\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$17,293,000.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC5N7 | LUMENT CAPITAL | 1 | \$3,605,000.00 | 100\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$3,605,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ 0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC5P2 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$2,555,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$2,555,000.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC5R8 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 2 | \$32,240,000.00 | 100\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 2 | \$32,240,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC5V9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,650,000.00 | 100\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$4,650,000.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC5W7 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$96,000,000.00 | 100\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 1 | \$96,000,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC5X5 | GREYSTONE SERVICING COMPANY LLC | 1 | \$31,500,000.00 | 100\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$31,500,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ 0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC5Y3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,700,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$26,700,000.00 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | ¢ \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC5Z0 | GREYSTONE SERVICING COMPANY LLC | 1 | \$40,876,000.00 | 100\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$40,876,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC6B2 | WELLS FARGO BANK, N.A | 1 | \$1,367,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$1,367,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC6D8 | WELLS FARGO BANK, N.A | 1 | \$2,510,000.00 | 100\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$2,510,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC6J5 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,000,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$5,000,000.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC6L0 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,900,000.00 | 100\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$12,900,000.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$ 0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC6M8 | CPC MORTGAGE COMPANY LLC | 1 | \$1,750,000.00 | 100\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$1,750,000.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC6N6 | Unavailable | 1 | \$25,070,000.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$25,070,000.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC6P1 | LUMENT CAPITAL | 1 | \$20,919,000.00 | 100\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$20,919,000.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140LC6Q9 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$11,174,000.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$11,174,000.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC6R7 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,251,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$1,251,000.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC6S5 | WALKER \& DUNLOP, LLC | 1 | \$7,502,000.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$7,502,000.00 | 100\% | 0 | \$0.00 | 0 | \$ 0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC6T3 | NEWMARK KNIGHT FRANK | 1 | \$14,054,000.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$14,054,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC6U0 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$52,520,000.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$52,520,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC6W6 | Unavailable | 1 | \$3,075,000.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$3,075,000.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L C 6 Z 9$ | GREYSTONE SERVICING COMPANY LLC | 1 | \$8,500,000.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$8,500,000.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC7A3 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,823,000.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$12,823,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC7B1 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,218,000.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$8,218,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC7C9 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,990,000.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 1 | \$8,990,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC7D7 | Unavailable | 1 | \$13,300,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 1 | \$13,300,000.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC7E5 | NEWMARK KNIGHT FRANK | 1 | \$6,020,000.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$6,020,000.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC7G0 | LUMENT CAPITAL | 1 | \$2,500,000.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 1 | \$2,500,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC7H8 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,264,000.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$3,264,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC7K1 | COLLIERS MORTGAGE LLC | 1 | \$3,697,000.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$3,697,000.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC7L9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$29,662,000.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$29,662,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LC7M7 | GREYSTONE SERVICING COMPANY LLC | 1 | \$3,400,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 1 | \$3,400,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCGY1 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$3,500,000.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$3,500,000.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LCM24}$ | WELLS FARGO BANK, N.A | 1 | \$11,475,000.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$11,475,000.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCMH1 | WELLS FARGO BANK, N.A | 1 | \$36,019,000.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 1 | \$36,019,000.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140LCN31 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,535,000.00 | 100\%\|0 | 0\$0.00 | NAO |  |  | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$1,535,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCN49 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,576,000.00 | 100\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$4,576,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCN80 | REGIONS BANK | 1 | \$34,848,000.00 | 100\% 0 | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$34,848,000.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCNE7 | WALKER \& DUNLOP, LLC | 1 | \$2,050,000.00 | 100\% 0 | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$2,050,000.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCSM4 | Unavailable | 1 | \$15,990,000.00 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$15,990,000.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCSS1 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$14,300,000.00 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$14,300,000.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCUD1 | WALKER \& DUNLOP, LLC | 1 | \$14,000,000.00 | 100\% 0 | $01 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$14,000,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCUE9 | WALKER \& DUNLOP, LLC | 1 | \$26,680,000.00 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$26,680,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCV73 | Unavailable | 1 | \$77,000,000.00 | 100\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$77,000,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCVK4 | WALKER \& DUNLOP, LLC | 1 | \$21,900,000.00 | 100\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$21,900,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCVN8 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$33,150,000.00 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$33,150,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | - | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCW23 | WALKER \& DUNLOP, LLC | 1 | \$12,600,000.00 | 100\% 0 | $01 \$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$12,600,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCWB3 | Unavailable | 1 | \$28,275,000.00 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$28,275,000.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCWQ0 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$8,085,000.00 | 100\% 0 | 010.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$8,085,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L C W U 1$ | WALKER \& DUNLOP, LLC | 1 | \$6,427,000.00 | 100\% 0 | $01 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$6,427,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCWX5 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$43,762,000.00 | 100\% 0 | $01 \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$43,762,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCWZ0 | WELLS FARGO BANK, N.A | 1 | \$11,822,000.00 | 100\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$11,822,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCX30 | COLLIERS MORTGAGE LLC | 1 | \$2,632,000.00 | 100\% 0 | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$2,632,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCXX4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$26,740,000.00 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$26,740,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCXZ9 | COLLIERS MORTGAGE LLC | 1 | \$3,163,000.00 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$3,163,000.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCYJ4 | LUMENT CAPITAL | 1 | \$10,000,000.00 | 100\% 0 | O \$0.00 | NAO |  |  | \$0.00 | NAO |  | NA 0 |  | NAO | \$0.00 | NA |


| Total |  |  | \$10,000,000.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCYN5 | NEWMARK KNIGHT FRANK | 1 | \$31,078,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$31,078,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCYP0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$38,727,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$38,727,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCYT2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$31,000,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$31,000,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCYY1 | WELLS FARGO BANK, N.A | 1 | \$71,259,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$71,259,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCZ53 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,300,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$6,300,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCZ95 | WALKER \& DUNLOP, LLC | 1 | \$21,400,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$21,400,000.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCZF1 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$8,534,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$8,534,000.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCZG9 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,000,000.00 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$15,000,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCZS3 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,510,000.00 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 1 | \$9,510,000.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LCZU8 | REGIONS BANK | 1 | \$38,826,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$38,826,000.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDA33 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 2 | \$11,664,000.00 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| Total |  | 2 | \$11,664,000.00 | 100\% | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDA58 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,079,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | , | \$15,079,000.00 | 100\% | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDA74 | GREYSTONE SERVICING COMPANY LLC | 1 | \$2,561,000.00 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| Total |  | 1 | \$2,561,000.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDA82 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,843,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$7,843,000.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDA90 | WALKER \& DUNLOP, LLC | 1 | \$18,000,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$18,000,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDAA7 | ARBOR COMMERCIAL FUNDING I, LLC | , | \$1,700,000.00 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$1,700,000.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDAE9 | LUMENT CAPITAL | 1 | \$4,030,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$4,030,000.00 | 100\% | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDAF6 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$15,151,000.00 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 1 | \$15,151,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDAG4 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,310,500.00 | 100\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$6,310,500.00 | 100\% | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDAH2 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,169,000.00 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
| Total |  | 1 | \$1,169,000.00 | 100\% | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140LDAJ8 | Unavailable | 1 | \$7,614,000.00 | 100\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$7,614,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDAK5 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,850,000.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$11,850,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDAL3 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,000,000.00 | 100\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$8,000,000.00 | 100\%0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDAN9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,300,000.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$9,300,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDAS8 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$14,000,000.00 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$14,000,000.00 | 100\% 0 | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDAT6 | Unavailable | 1 | \$32,345,000.00 | 100\%0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$32,345,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDAU3 | WALKER \& DUNLOP, LLC | 1 | \$24,600,000.00 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$24,600,000.00 | 100\% 0 | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDAV1 | GREYSTONE SERVICING COMPANY LLC | 1 | \$8,750,000.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$8,750,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDAZ2 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$12,025,000.00 | 100\% 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$12,025,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LDB24 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$12,331,000.00 | 100\% | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$12,331,000.00 | 100\% 0 | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDB32 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,682,000.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$15,682,000.00 | 100\%0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDB40 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,500,000.00 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$10,500,000.00 | 100\%0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LDB57 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$17,550,000.00 | 100\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$17,550,000.00 | 100\%0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDB65 | Unavailable | 1 | \$56,851,000.00 | 100\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 1 | \$56,851,000.00 | 100\% 0 | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDB73 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$9,458,000.00 | 100\%0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$9,458,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDB81 | GREYSTONE SERVICING COMPANY LLC | 1 | \$4,225,000.00 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$4,225,000.00 | 100\% 0 | \$ \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDBA6 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$31,000,000.00 | 100\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$31,000,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDBE8 | NEWPOINT REAL ESTATE CAPITAL LLC | 1 | \$1,321,000.00 | 100\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$1,321,000.00 | 100\%0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDBG3 | CAPITAL ONE, NATIONAL ASSOCIATION | , | \$39,600,000.00 | 100\% | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$39,600,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDBK4 | WELLS FARGO BANK, N.A | 1 | \$17,955,000.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$17,955,000.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140LDBL2 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,807,000.00 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$7,807,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDBP3 | GREYSTONE SERVICING COMPANY LLC | 1 | \$2,821,000.00 | 100\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$2,821,000.00 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDBR9 | GREYSTONE SERVICING COMPANY LLC | 1 | \$810,000.00 | 100\% 0 | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$810,000.00 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDBV0 | Unavailable | 1 | \$74,243,000.00 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$74,243,000.00 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDBZ1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$41,580,000.00 | 100\% 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 1 | \$41,580,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDC23 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,768,000.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$9,768,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDC49 | GREYSTONE SERVICING COMPANY LLC | 1 | \$1,871,000.00 | 100\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$1,871,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDC56 | HOMESTREET BANK | 1 | \$2,300,000.00 | 100\% 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$2,300,000.00 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDC64 | GREYSTONE SERVICING COMPANY LLC | 1 | \$20,142,000.00 | 100\% | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$20,142,000.00 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDCA5 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$15,545,000.00 | 100\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$15,545,000.00 | 100\% 0 | 0 \$0.00 | $0$ | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDCB3 | GREYSTONE SERVICING COMPANY LLC | 1 | \$17,850,000.00 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$17,850,000.00 | 100\% 0 | 0 \$0.00 | $0$ | \$0.00 | 0 | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDCD9 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$22,230,000.00 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$22,230,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDCE7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$10,194,000.00 | 100\% | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$10,194,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDCF4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$23,623,000.00 | 100\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$23,623,000.00 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDCH0 | LUMENT CAPITAL | 1 | \$17,062,000.00 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$17,062,000.00 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDCJ6 | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,650,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$6,650,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDCK3 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,321,000.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$6,321,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDCN7 | NEWMARK KNIGHT FRANK | 1 | \$9,813,000.00 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$9,813,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDCP2 | LUMENT CAPITAL | 1 | \$6,751,000.00 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$6,751,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDCQ0 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$2,100,000.00 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$2,100,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDCR8 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$18,826,000.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA) | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |


| Total |  | 1 | \$18,826,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L D C S 6$ | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$2,200,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$2,200,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDCT4 | WALKER \& DUNLOP, LLC | 1 | \$21,026,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$21,026,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$ 0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDCV9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$47,808,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$47,808,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDCX5 | LUMENT CAPITAL | 1 | \$6,075,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$6,075,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDCZ0 | LUMENT CAPITAL | 1 | \$2,450,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$2,450,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDD22 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$26,000,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$26,000,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDD30 | WALKER \& DUNLOP, LLC | 1 | \$6,601,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$6,601,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDD48 | GREYSTONE SERVICING COMPANY LLC | 1 | \$18,540,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$18,540,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDD55 | LUMENT CAPITAL | 1 | \$5,011,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$5,011,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDD63 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$31,000,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$31,000,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LDD89 | GREYSTONE SERVICING COMPANY LLC | 1 | \$6,955,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$6,955,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LDD97 | GREYSTONE SERVICING COMPANY LLC | 1 | \$18,354,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$18,354,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDDA4 | M \& T REALTY CAPITAL CORPORATION | 1 | \$33,850,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$33,850,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDDB2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$47,733,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$47,733,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDDC0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,243,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$3,243,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDDD8 | HOMESTREET BANK | 1 | \$2,104,200.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$2,104,200.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L D D J 5$ | COLLIERS MORTGAGE LLC | 1 | \$1,408,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$1,408,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDDM8 | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,930,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$6,930,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$ 0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDDY2 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,000,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$2,000,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$ 0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDDZ9 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,100,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$6,100,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00\| | 0 | \$0.00 | 0 | \$0.00 | 10 | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140LDE21 | JPMORGAN CHASE BANK, NA | 1 | \$19,085,000.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$19,085,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDE39 | WALKER \& DUNLOP, LLC | 7 | \$16,600,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$16,600,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDE47 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$17,971,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$17,971,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDE62 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,750,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$8,750,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDE70 | WALKER \& DUNLOP, LLC | 1 | \$4,530,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 1 | \$4,530,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDE88 | WALKER \& DUNLOP, LLC | 1 | \$42,982,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$42,982,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDEA3 | COLLIERS MORTGAGE LLC | 1 | \$8,332,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$8,332,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDEB1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$19,000,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$19,000,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDEC9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,159,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$7,159,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDED7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,240,000.00 | 100\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$6,240,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDEE5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,798,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 1 | \$3,798,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDEF2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,113,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$15,113,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDEG0 | Unavailable | 1 | \$24,075,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$24,075,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDEH8 | KEYBANK NATIONAL ASSOCIATION | 1 | \$13,325,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 1 | \$13,325,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDEJ4 | KEYBANK NATIONAL ASSOCIATION | 1 | \$18,620,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$18,620,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDEK1 | KEYBANK NATIONAL ASSOCIATION | 1 | \$8,300,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$8,300,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDEL9 | KEYBANK NATIONAL ASSOCIATION | 1 | \$5,000,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$5,000,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDEN5 | COLLIERS MORTGAGE LLC | 1 | \$13,759,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 1 | \$13,759,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDER6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,521,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$4,521,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LDET2 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,292,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$1,292,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140LDEV7 | Unavailable | 1 | \$70,000,000.00 | 100\%\|0 | \$0.00 |  | \$0.00 | NA 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$70,000,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDEX3 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$9,350,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$9,350,000.00 | 100\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDEZ8 | LUMENT CAPITAL | 1 | \$12,500,000.00 | 100\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$12,500,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDF20 | ARBOR COMMERCIAL FUNDING I, LLC | , | \$852,000.00 | 100\% 0 | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$852,000.00 | 100\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDF38 | GREYSTONE SERVICING COMPANY LLC | 1 | \$1,260,000.00 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$1,260,000.00 | 100\%\|0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDF46 | WALKER \& DUNLOP, LLC | 1 | \$19,200,000.00 | 100\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$19,200,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDF61 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,800,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$8,800,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDF79 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$12,500,000.00 | 100\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$12,500,000.00 | 100\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDF87 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,403,000.00 | 100\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$3,403,000.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDF95 | WALKER \& DUNLOP, LLC | 1 | \$7,020,000.00 | $100 \% 10$ | 0\$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$7,020,000.00 | 100\%\|0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDFA2 | KEYBANK NATIONAL ASSOCIATION | 1 | \$8,700,000.00 | 100\%\|0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$8,700,000.00 | 100\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDFB0 | KEYBANK NATIONAL ASSOCIATION | 1 | \$18,506,000.00 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$18,506,000.00 | 100\%\|0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDFC8 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$5,645,000.00 | 100\% 0 | $0 \$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$5,645,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDFD6 | LUMENT CAPITAL | 1 | \$2,680,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$2,680,000.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDFG9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,581,000.00 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$2,581,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDFH7 | WALKER \& DUNLOP, LLC | 3 | \$42,267,000.00 | 100\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$42,267,000.00 | 100\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDFJ3 | SABAL TL 1 LLC | 1 | \$1,515,000.00 | 100\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$1,515,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDFK0 | WALKER \& DUNLOP, LLC | 1 | \$19,525,000.00 | 100\% 0 | $0 \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$19,525,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDFL8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,856,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$1,856,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDFM6 | MERCHANTS CAPITAL CORP | 1 | \$11,547,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$11,547,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDFP9 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$20,100,000.00 | 100\%\|0 | 0\|\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |


| Total |  | 1 | \$20,100,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDFS3 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$2,400,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$2,400,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDFT1 | NEWMARK KNIGHT FRANK | 2 | \$5,070,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$5,070,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDFV6 | KEYBANK NATIONAL ASSOCIATION | 1 | \$9,815,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$9,815,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$ 0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDFX2 | KEYBANK NATIONAL ASSOCIATION | 1 | \$28,579,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$28,579,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ¢ \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDFZ7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,442,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$4,442,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ¢ \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L D G 29$ | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$5,500,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$5,500,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDGC7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$25,800,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$25,800,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDGD5 | GREYSTONE SERVICING COMPANY LLC | 1 | \$6,640,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$6,640,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDGE3 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$20,549,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$20,549,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDGH6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,148,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$1,148,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | ¢ \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDGJ2 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$27,600,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$27,600,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ¢ \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDGK9 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,800,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$1,800,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | ¢ \$0.00 |  | \$ 0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDGL7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$30,701,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$30,701,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDGM5 | NEWMARK KNIGHT FRANK | 1 | \$39,071,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$39,071,000.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDGN3 | KEYBANK NATIONAL ASSOCIATION | 1 | \$17,865,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$17,865,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDGP8 | GREYSTONE SERVICING COMPANY LLC | 1 | \$3,500,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$3,500,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ¢ \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDGQ6 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,112,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$1,112,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | ¢ \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDGR4 | WALKER \& DUNLOP, LLC | 1 | \$7,500,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$7,500,000.00 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | ¢ \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDGS2 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,280,000.00 | 100\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$6,280,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | ¢ \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LDGU7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$51,315,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$51,315,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 10 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |


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| 3140LDGX1 | CBRE MULTIFAMILY CAPITAL, INC | $1 \$$ | \$72,540,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | $1 \$$ | \$72,540,000.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LNF28 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,128.68 | 4.06\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANCFIRST | 1 | \$245,721.04 | 4.81\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF THE PACIFIC A CORPORATION | 2 | \$470,850.00 | 9.22\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 2 | \$465,426.10 | 9.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$214,917.18 | 4.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NA O | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOMESIDE FINANCIAL, LLC DBA LOWER A LICENSED LENDER | 1 | \$226,975.25 | 4.44\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN LENDERS INC., A CORPORATION | 1 | \$224,346.00 | 4.39\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$245,800.00 | 4.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$247,954.89 | 4.86\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 11 | \$2,557,855.89 | 50.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$5,106,975.03 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LNF36 | WELLS FARGO BANK, N.A | 15 | \$4,543,006.26 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$4,543,006.26 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LNF44 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$219,522.74 | 6.45\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 2 | \$577,642.91 | 16.98\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$480,100.28 | 14.11\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$450,000.00 | 13.23\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 6 | \$1,674,154.35 | 49.23\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$3,401,420.28 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LNF69 | CALIBER HOME LOANS, INC | 1 | \$220,912.75 | 15.86\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$208,000.00 | 14.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 14.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 16.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 3 | \$539,180.41 | 38.7\% | 0 \$0.00 |  | 0 \$0.00 | VAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$1,393,093.16 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LNF77 | CALIBER HOME LOANS, INC | 1 | \$118,443.57 | 3.22\% | 0 \$0.00 |  | $0 \$ 0.00$ |  | $\$ 0.00$ |  | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$97,706.46 | 2.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,583.87 | 3.36\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$82,664.00 | 2.25\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$123,682.16 | 3.36\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | UNMB HOME LOANS INC FKA UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION | 1 | \$55,195.00 | 1.5\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 26 | \$3,076,882.24 | 83.65\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$3,678,157.30 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LNF85 | BANK OF THE PACIFIC A CORPORATION | 1 | \$196,200.00 | 2.29\% | 0 \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 4 | \$898,533.13 | 10.49\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 4.34\% | 0 \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$418,500.00 | 4.88\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 3.31\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | M/I FINANCIAL, LLC | 1 | \$338,000.00 | 3.94\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$290,588.73 | 3.39\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$240,964.18 | 2.81\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 20 | \$5,530,350.93 | 64.55\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 31 | \$8,569,136.97 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LNF93 | WELLS FARGO BANK, N.A | 11 | \$2,687,851.52 | 100\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$2,687,851.52 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LNFY8 | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$150,000.00 | 6.52\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$146,531.73 | 6.37\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | RCB BANK A CORPORATION | 1 | \$112,500.00 | 4.89\% | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 7 | \$1,891,739.65 | 82.22\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$2,300,771.38 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140LNFZ5 | 1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK | 1 | \$312,000.00 | 0.11\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$383,400.00 | 0.14\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$644,943.78 | 0.23\% | 0\$0.00 | NA O | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0\$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 8 | \$3,311,110.00 | 1.19\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | A |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$972,100.00 | 0.35\% | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | N | 0\$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$462,799.52 | 0.17\% | 0 \$0.00 | NA | \$0.00 | N | \$0.00 |  | 0 \$0.00 | N | \$0. | NAO | \$0.00 | NA |
|  | ALLY BANK CORP., A STATE CHARTERED BANK | 1 | \$348,000.00 | 0.13\% | 0 \$0.00 | VA | \$0.00 |  | \$0.00 |  | 0 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$548,250.00 | 0.2\% 0 | 0\$0.00 | N | \$0.00 | N | \$0. |  | \$0. | NA | \$0.00 | NA | \$0 | A |
|  | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$279,920.00 | 0.1\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPAN, AN OHIO CORPORATION | 1 | \$259,347.00 | 0.09\% | 0\$0.00 | NA | \$0. | NA | \$0. |  | 0\$0.00 | NAO | 0 \$0 | 0 | O\$0 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$271,145.00 | 0.1\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0 |  | \$0.00 | N | \$0. | NAO | \$0.0 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 5 | \$10,445,385.00 | 3.76\% | 0 \$0.00 | NA | \$0.00 |  | \$0. |  |  |  |  | NA | \$0, | NA |
|  | AMRES CORPORATION A CORPORATION | 1 | \$378,000.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | N | \$0.00 |  | 0 \$0.00 | NAO | 0 \$0. | NA | \$0.00 | VA |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$505,600.00 | 0.18\% | 0\$0.00 | NA | \$0.00 | N | \$0. | N | \$0.00 | NAO | O\$0 | NA O | 0\$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$405,900.00 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NA |
|  | ATLANTIC UNION BANK A STATE CHARTERED BANK | 2 | \$938,000.00 | 0.34\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NA |
|  | ATLANTIC UNION BANK, A STATE CHARTERED BANK | 2 | \$1,023,335.14 0 | 0.37\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | AVADIAN CREDIT UNION | 2 | \$557,446.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | BANCFIRST | 1 | \$308,832.64 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 2 | \$822,778.45 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | BANK OF THE PACIFIC A CORPORATION | , | \$277,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$323,984.00 | 0.12\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$493,500.00 | 0.18\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,152,840.24 | 0.41\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$9,546,984.36 | 3.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLUELEAF LENDING LLC | 2 | \$843,000.00 | 0.3\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLUELEAF LENDING, LLC | 4 | \$1,708,212.00 | 0.61\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUESTONE BANK | 1 | \$280,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NA |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$728,535.87 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,121,273.76 | 0.76\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 20 | \$8,710,919.55 | 3.14\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 2 | \$1,269,963.77 0 | 0.46\% | 0\$0.00 | NAO | \$0.00 | N | \$0.00 | NA | 0 \$0.00 | NAO | 0\$0. | NA 0 | 0\$0.0 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$5,172,980.98 | 1.86\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 3 | \$1,797,353.85 | 0.65\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$300,000.00 | 0.11\% | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.0 | NA 0 | 0 \$0.00 | NA |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$314,459.45 | 0.11\% | 0\$0.00 | NAO | \$0.00 | N | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0 | NA |
|  | CALIBER HOME LOANS, INC |  | \$14,865,014.47 5 | 5.35\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | 0 \$0.0 |  | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$322,500.00 | 0.12\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NA |
|  | CAMDEN NATIONAL BANK | 1 | \$351,000.00 | 0.13\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$884,850.40 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA |
|  | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$325,600.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,188,978.64 | 0.43\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,000.00 | 0.11\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$399,973.00 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION | 3 | \$1,190,067.20 | 0.43\% | 0\$0.00 | NAO | \$0.00 | N | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CENTRAL COAST LENDING INC, A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 0.13\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE, LLC | 3 | \$1,313,061.00 | 0.47\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$283,500.00 | 0.1\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$545,000.00 | 0.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION | 1 | \$464,167.30 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CME LENDING GROUP LLC, A LIMITED LIABILITY CORPORATION | 1 | \$546,561.78 | 0.2\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | O\$0.00 | NA |
|  | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$870,335.00 | 0.31\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORE BANK | 1 | \$521,000.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$271,523.16 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$509,524.13 | 0.18\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$318,000.00 | 0.11\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,307,500.00 0 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,107,288.87 | 0.4\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$340,127.45 | 0.12\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$334,765.54 | 0.12\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |



| LOANDEPOT.COM, LLC |  | \$6,781,106.08 | 2.44\% | \$0.00 |  |  |  | 0.00\| |  |  |  |  |  | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| M I FINANCIAL, LLC | 1 | \$309,820.00 | 0.11\%0 | 0\$0.00 |  |  |  | \$0.00 |  |  |  |  |  | 0.00 NA |
| M I FINANCIAL, LLC |  | \$2,044,629.00 | 0.74\%0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| M/I FINANCIAL, LLC |  | \$1,250,646.00 | 0.45\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | 0.00 NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$281,250.00 | 0.1\%0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$2,383,750.00 | 0.86\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$522,000.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$695,177.04 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| MIDWEST COMMUNITY BANK | 1 | \$322,000.00 | 0.12\% 0 | 1\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$428,000.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$443,500.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$308,469.74 | 0.11\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$267,200.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$331,599.310 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$269,400.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$544,472.60 | 0.2\% 0 | 0\$0.00 |  |  |  | \$0.00 |  |  |  |  | NAO | \$0.00 NA |
| MORTGAGE RESEARCH CENTER, LLC DBA PADDIO A LIMITED LIABILITY CORPORATION | 1 | \$261,900.00 | 0.09\% |  |  |  |  | $\$ 0.00$ |  |  |  |  |  | A |
| MORTGAGE RESEARCH CENTER, LLC DBA PADDIO, A LIMITED LIABILITY <br> CORPORATION | 1 | \$251,930.00 | 0.09\% 0 | D0 |  |  |  |  |  |  |  |  |  |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A <br> MISSOURI LIMITED LIABILITY COMPANY | 2 | \$582,036.72 | 0.21\% |  |  |  |  |  |  |  |  |  |  |  |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$264,000.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$291,498.92 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| NATIONS RELIABLE LENDING, LLC | 2 | \$566,148.00 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NATIONS RELIABLE LENDING, LLC DBA MODI MORTGAGE | 1 | \$252,580.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$435,790.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| NEWBURYPORT FIVE CENTS SAVINGS BANK, A CORPORATION | 1 | \$427,500.00 | 0.15\%0 |  |  |  |  |  |  |  |  |  |  | 0.00 NA |
| NJ LENDERS CORP A CORPORATION | 2 | \$870,000.00 0 | 0.31\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| NJ LENDERS CORP, A CORPORATION |  | \$2,449,750.00 | 0.88\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| NJ LENDERS CORP., A CORPORATION | 2 | \$808,900.00 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| NJ LENDERS CORPORATION, A CORPORATION | 1 | \$278,305.59 | 0.1\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB |  | \$1,017,674.34 | 0.37\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NVR MORTGAGE FINANCE, INC, A CORPORATION | 1 | \$395,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 3 | \$910,276.00 | 0.33\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| OLD DOMINION NATIONAL BANK A NATIONAL BANK | 1 | \$479,657.64 | 0.17\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ONE AMERICAN MORTGAGE , A DIVISION OF ONE AMERICAN BANK , A FINANCIAL INSTITUTION | 1 | \$369,044.13 | 0.13\% |  |  |  |  |  |  |  |  |  |  | $\$ 0.00 \mathrm{NA}$ |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$278,000.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| OPEN BANK A CALIFORNIA BANKING CORPORATION | 1 | \$532,500.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PACIFIC BAY LENDING GROUP, A CORPORATION | 1 | \$350,000.00 | 0.13\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$400,000.00 | 0.14\%0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA <br> CORPORATION |  | 1,308,196.58 | 0.47\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  |  |  | 0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$937,183.27 | 0.34\% |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$263,995.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$442,170.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| PENRITH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$286,100.00 | 0.1\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| PRESIDENTIAL BANK FSB | 1 | \$397,124.97 | 0.14\% 0 | 1\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY |  | \$4,497,018.361. | $1.62 \% 0$ | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION | 1 | \$460,000.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PROGRESS BANK AND TRUST | 1 | \$395,000.00 0 | 0.14\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PROSPERITY BANK, A CORPORATION |  | \$1,634,000.00 | 0.59\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$5,781,600.46 | 2.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$5,898,861.42 | 2.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| QUAINT OAK MORTGAGE LLC | 1 | \$334,500.00 | 0.12\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RCB BANK A CORPORATION | 1 | \$436,233.90 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$291,992.00 | 0.11\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| REPUBLIC FIRST BANK D B A REPUBLIC BANK, A CORPORATION | 1 | \$277,539.00 | 0.1\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 1 | \$363,600.00 0 | 0.13\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK | 1 | \$480,000.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$300,000.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$391,850.00 | 0.14\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$471,500.00 | 0.17\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
| ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS |  | \$350,000.00 |  | 1 \$0.00 |  | \$0.00 |  | 1 |  |  |  |  |  | NA |


|  | SAIL MORTGAGE CORP | 1 | \$472,500.00 | 0.17\%\|0 | 0\$0.001 |  | \$0.00 |  | \$0.00 |  | 0. |  | \$0. |  | O NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$330,000.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$972,050.00 | 0.35\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$323,432.00 | 0.12\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 3 | \$1,397,000.00 | 0.5\% | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.0 | NA 0 | \$0.0 | NAO\$ | \$0.00 NA |
|  | STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$918,250.00 | 0.33\% | \$0.00 |  | 0.0 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | .00 NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$449,100.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.13\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$274,000.00 | 0.1\% | \$0.00 |  | \$0.0 |  | \$0.00 |  | 0.0 | N | 0.00 N |  | \$0.00 NA |
|  | TAYLOR MORRISON HOME FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$924,575.00 | 0.33\% | \$0.00 |  |  |  | \$0.00 |  |  |  | \$0.00 |  | A |
|  | TAYLOR MORRISON HOME FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$437,993.00 | 0.16\% | \$0.00 |  |  |  |  |  |  |  | . 00 |  | A |
|  | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$450,000.00 | 0.16\% | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | TEN GIN FINANCIAL INC | 1 | \$429,260.83 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | THE BANK OF COMMERCE, A CORPORATION | 1 | \$458,800.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 2 | \$873,750.00 | 0.31\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,159,200.00 | 0.42\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY | 2 | \$967,650.00 | 0.35\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | THE MORTGAGE COMPANY | 4 | \$1,530,250.00 | 0.55\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$463,186.56 | 0.17\% | \$0.00 |  |  |  |  |  |  | NAO | \$0.00 |  | A |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$380,800.00 | 0.14\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$537,402.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$494,000.00 | 0.18\% 0 | 0\$0.00 |  |  |  |  | NA | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | UMB BANK, N A A BANKING CORPORATION | 1 | \$350,000.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | UNITY BANK A NEW JERSEY BANKING CORPORATION | 1 | \$790,000.00 | 0.28\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | UNITY BANK, A NEW JERSEY BANKING CORPORATION | 3 | \$1,243,289.48 | 0.45\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$428,263.82 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | VANDERBILT MORTGAGE AND FINANCE, INC . DBA SILVERTON MORTGAGE , A TENNESSEE CORPORATION | 1 | \$366,039.78 | 0.13\% | \$0.00 |  | O |  | \$0.00 |  | 0\$0.00 | NAO\$ | \$0.00 |  | A |
|  | VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 2 | \$1,083,450.00 | 0.39\% | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.0 | NAO\$ | N |  | \$0.00 NA |
|  | VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | 1 | \$493,850.24 | 0.18\% | \$0.00 |  | 0 |  | \$0 |  | 0.00 | NAO | \$0.00 |  | A |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$540,800.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$832,240.45 | 0.3\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 162 | \$69,800,651.48 | 25.12\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$633,250.00 | 0.23\% 0 | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$548,250.00 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 2 | \$525,900.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$631,375.23 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$400,000.00 | 0.14\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$679,650.00 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$320,330.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$362,400.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
| Total |  | 674 | \$277,849,665.33 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LNGA9 | BANK OF THE PACIFIC A CORPORATION | 1 | \$249,000.00 | 7.98\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF THE PACIFIC, A CORPORATION | 2 | \$471,772.40 1 | 15.11\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | CALIBER HOME LOANS, INC | 1 | \$314,032.74 | 10.06\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$215,547.13 | 6.91\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$198,175.18 | 6.35\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$235,500.00 | 7.54\% | \$0.00 |  | \$0.00 |  | \$ |  | 0 | NA 1 |  |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 7 | \$1,437,425.99 | 46.05\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
| Total |  | 14 | \$3,121,453.44 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LNGB7 | CALIBER HOME LOANS, INC | 1 | \$377,126.27 | 29.05\% 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | FLORIDA CAPITAL BANK, NA | 1 | \$212,734.89 | 16.39\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$248,460.77 | 19.14\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 2 | \$459,750.63 | $35.42 \% 0$ | \$\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
| Total |  | 5 | \$1,298,072.56 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LNGC5 | WELLS FARGO BANK, N.A | 11 | \$2,563,177.20 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 11 | \$2,563,177.20 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LNGD3 | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION |  | \$675,214.42 | 8.33\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 00 NA |



|  | ALLTRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$258,000.00 | 0.2\% | \$0.00 |  | \$0. |  | So. |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$304,735.69 | 0.23\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$289,000.00 | 0.22\% | \$0.00 | NA O |  |  |  |  |  |  |  |  |  | A |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$318,750.00 | 0.25\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AUGUSTA MORTGAGE CO., A CORPORATION | 1 | \$323,200.00 | 0.25\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 0.26\% | 0\$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$315,000.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CNB ST. LOUIS BANK A STATE CHARTERED BANK | 1 | \$296,000.00 | 0.23\% | 0\$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$508,000.00 | 0.39\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$282,000.00 | 0.22\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$368,000.00 | 0.28\% | \$0.00 |  | 00 |  | \$0.00 |  | \$0.0 |  |  |  | . 0 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$750,000.00 | 0.58\% | 0\$0.00 |  |  |  |  |  |  |  | \$0.00 |  | \$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,389,950.00 | 1.07\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | FIRST SECURITY BANK | 1 | \$274,495.00 | 0.21\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GEO-CORP, INC | 1 | \$450,000.00 | 0.35\% | 1\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | GOOGAIN, INC A CORPORATION | 1 | \$612,500.00 | 0.47\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$398,500.00 | 0.31\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | LEGENDS BANK | 1 | \$388,000.00 | 0.3\% | 0\$0.00 |  | \$0.00 | N | \$0.00 | N | \$0.00 | NA | \$0. |  | \$0. | A |
|  | MIDWEST COMMUNITY BANK | 1 | \$300,000.00 | 0.23\% | 1\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.27\% | \$0.00 |  | \$0.0 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | PENRITH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$292,000.00 | 0.22\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$ $\$ 0.00$ N | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$320,000.00 | 0.25\% 0 | 1\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | PIVOT LENDING GROUP A COLORADO CORPORATION | 1 | \$252,000.00 | 0.19\% | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP | 1 | \$315,000.00 | 0.24\% 0 | 1\$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$322,096.00 | 0.25\% | 1\$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.28\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0.3\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$341,200.00 | 0.26\% | 0\$0.00 |  | \$0.00 |  |  |  |  | NA 0 |  |  | \$0 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$481,600.00 | 0.37\% 0 | 1\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$275,000.00 | 0.21\% 0 | 1\$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$305,600.00 | 0.23\% 0 | 1\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$254,000.00 | 0.2\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION DBA DESERT FIRST MORTGAGE, A CORPORATION | 1 | \$312,000.00 | 0.24\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA | \$0.00 |  |  | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$256,800.00 | 0.2\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$265,000.00 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 303 | \$114,490,934.85 | 88.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$328,000.00 | 0.25\% | 1\$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK, A CORPORATION |  | \$731,104.54 | 0.56\% | 1\$0.00 | NA | \$0.00 | NA 0 | O\$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 346 | \$130,050,866.08 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LNGJ0 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$384,000.00 | 0.32\% | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$501,300.00 | 0.42\% | \$0.00 |  | \$0.00 |  | O $\$ 0.00 \mathrm{~N}$ |  | \$ \$0.00 | Na ${ }^{\text {d }}$ | \$0.00 |  | \$0.00 | A |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$554,500.00 | 0.47\% | \$0.00 |  | 0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.0 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$473,600.00 | 0.4\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$301,699.00 | 0.25\% | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BLUELEAF LENDING LLC | 1 | \$352,000.00 | 0.3\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$365,287.00 | 0.31\% | \$0.00 |  | 0.0 |  | \$0. |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | CANOPY MORTGAGE, LLC | 1 | \$314,298.00 | 0.26\% 0 | 1\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE, LLC | 1 | \$405,000.00 | 0.34\% | 1\$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | F AND M BANK, A BANKING CORPORATION | 1 | \$301,000.00 | 0.25\% | 1\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$\$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$388,000.00 | 0.33\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NAO\$ | \$0.00 | N | 0.0 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$283,500.00 | 0.24\% | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.0 | NA | \$0.00 |  | \$0.0 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATIO, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.29\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 | NA | \$0.0 | NA | \$0.00 | NA |
|  | GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$1,031,860.00 | 0.87\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 | NAO\$ | 0.0 |  | \$0. | NA |
|  | GOOGAIN, INC. A CORPORATION | 1 | \$480,000.00 | 0.4\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GOOGAIN, INC., A CORPORATION | 3 | \$1,200,000.00 | 1.01\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$553,500.00 | 0.47\% 0 | 1\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 2 | \$685,000.00 | 0.58\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$420,500.00 | 0.35\% | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | LAKE AREA BANK MORTGAGE , A DIVISION OF LAKE AREA BANK , A CORPORATION | 1 | \$273,750.00 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0. | NA | \$0. | NA | \$0, | NA |



| Total |  |  | 334,707,748.85 | 100\%\|0 | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 1 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 1 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LPW32 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$720,000.00 | 33.88\% 0 | 0\$0.00 |  | 0\$0.00 |  | 01\$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 |  | \$0.00 | NA |
|  | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$805,000.00 | 37.88\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$600,000.00 | 28.24\% 0 | 0\$0.00 |  | $0 \$ 0.00$ N | N | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.0 | A |
| Total |  |  | 3 \$2,125,000.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LPW40 | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$67,900.00 | 1.65\% 0 | 0\$0.00 |  | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.0 |  | \$0.0 | NA |
|  | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$60,000.00 | 1.46\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | A |
|  | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,835.62 | 2.42\% 0 | 0\$0.00 |  | 0.0 |  | \$0.00 | NAIO | \$0. |  | 0. |  | 0. | NA |
|  | CITIZENS BANK OF KANSAS, A KANSAS BANKING CORPORATION | 2 | \$146,058.01 | 3.55\%0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | N | \$0.00 | NA |
|  | CONCORDE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$92,807.48 | 2.25\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | O \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM |  | \$58,500.00 | 1.42\% 0 | 0\$0.00 |  | N | N | N | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  |  | NA |
|  | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$107,819.35 | 2.62\% 0 | 0\$0.00 |  | 0\$0.00 | NA | N | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | A |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$180,313.25 | 4.38\% 0 | 0\$0.00 |  | \$\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | \$1,904,641.73 | $46.26 \% 0$ | 0\$0.00 | NA | O \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$93,000.00 | 2.26\% 0 | 0\$0.00 |  | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | O\$0.00 |  | 0\$0.00 | NA |
|  | HOME 1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 1.21\%0 | 0\$0.00 | NA 0 | \$\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | O\$0.00 | NAO | 0\$0.00 | NA |
|  | K\&G CAPITAL MORTGAGE LLC | 1 | \$80,750.00 | 1.96\% 0 | 0\$0.00 | NA | \$\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA |
|  | KANZA BANK, KANSAS CORPORATION | 1 | \$29,953.80 | 0.73\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | O \$0.00 |  | \$0.00 | NA |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$65,893.85 | 1.6\% 0 | 0\$0.00 | NAO | \$\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA |
|  | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$106,500.00 | 2.59\% 0 | O\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | O \$0.00 |  | \$0.00 | NA |
|  | RANDALL STATE BANK, STATE CHARTERED BANK | 1 | \$91,549.27 | 2.22\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L |  | \$64,897.70 | 1.58\%\|0 | 0\$0.00 |  | 0\$0.00 | N | 0\$0.00 | NAO | O\$0 | O | O\$0 |  | O \$0.00 | A |
|  | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$99,677.85 | 2.42\% 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0\$0.00 | NA |
|  | TEXAS NATIONAL BANK | 2 | \$190,294.32 | 4.62\% 0 | 0\$0.00 |  | O \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA |
|  | THE OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION | 1 | \$103,829.06 | 2.52\% 0 | 0\$0.00 | NAO | \$ \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | O \$0.00 | NAO | 0\$0.00 | NA |
|  | UNITED TRUST BANK, FEDERALLY CHARTERED SAVINGS BANK | 4 | \$423,241.47 | 10.28\% | O\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$4,117,462.76 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LPW57 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | \$1,364,135.82 | 90.8\% 0 | 0\$0.00 | NA 0 | \$\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA |
|  | GUM TREE MORTGAGE, LLC A MISSISSIPPI CORPORATION | 1 | \$138,204.99 | 9.2\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NA |
| Total |  |  | \$1,502,340.81 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LPW65 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | \$1,612,249.35 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA |
| Total |  |  | \$1,612,249.35 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LPW73 | BM REAL ESTATE SERVICES, INC., A CORPORATION | 1 | \$109,005.61 | 6.63\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA |
|  | CTC MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION |  | \$83,695.00 | 5.09\% 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NAO | 0\$0 | NAO | \$0. | Na | 0 \$0.00 | A |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA |  | \$47,700.00 | 2.9\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$0.0 |  | 0\$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$839,353.32 | 51.08\% | O\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NAO | O \$0.00 | NA | \$0.00 | NA |
|  | GRAND SAVINGS BANK | 1 | \$100,000.00 | 6.09\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA |
|  | MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION | 1 | \$87,400.00 | 5.32\% 0 | O\$0.00 |  | O \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NA |
|  | ROSCOE STATE BANK | 1 | \$82,450.00 | 5.02\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L |  | \$90,250.00 | 5.49\% 0 | 0\$0.00 |  | 0\$0.00 | N | \$0. | NAO | 0\$0. |  | 0\$0. |  | \$0.00 | NA |
|  | THE OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION | 1 | \$95,000.00 | 5.78\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,250.00 | 6.6\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,643,103.93 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LPWB4 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | \|\$7,053,169.98 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | $0 \$ 0.00$ | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$7,053,169.98 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LPWC2 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | \$2,212,570.08 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA |
| Total |  |  | \$2,212,570.08 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L P W D 0$ <br> Total | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | \$2,417,071.95 | 100\% 0 | 0\$0.00 |  | \$\$0.00 |  | 1\$0.00 | NAO | $0 \$ 0.00$ | NAO | \$ \$0.00 | NA | \$0.00 | NA |
|  |  |  | \$2,417,071.95 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LPWE8 <br> Total | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | \$2,454,003.06 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | $0 \$ 0.00$ | NA 0 | \$\$0.00 |  | 0 \$0.00 |  |
|  |  |  | \$2,454,003.06 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$ $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140LPWF5 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 |  | \$1,728,528.05 |  |  |  |  |  |  |  | 0\$0.00 |  | 1\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$1,728,528.05 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LPWG3 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | \$1,756,804.57 | 100\% | O\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO |  |  |
| Total |  |  | \$1,756,804.57 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LPWH1 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | \$1,564,001.47 | 100\% |  |  | \$0.00 |  |  |  |  |  | \$0.00 | NAO |  | VA |
| Total |  |  | \$1,564,001.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LPWJ7 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 2 |  | \$2,884,869.57 | 100\% | 100.00 | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  |  | A |
| Total |  |  | \$2,884,869.57 | 100\% | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LPWK4 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$756,776.43 | 15.74\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  | VA |
|  | EVOLVE BANK \& TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$696,964.18 | 14.5\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$645,963.56 | 13.44\% | 1 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  | VA |
|  | GUARDHILL FINANCIAL CORP | 1 | \$820,789.03 | 17.08\% | O\$0.00 | NAO | \$0.00 | NA 0 |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION |  | \$1,295,066.87 | 26.94 | 0 | NA O | \$0.0 | valc |  |  | 0 |  | \$0.00 |  |  | A |
|  | NJ LENDERS CORP, A CORPORATION |  | \$591,127.87 | 12.3\% | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  |  | VA |
| Total |  |  | \$4,806,687.94 | 100\% | 01\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LPWL2 | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION |  | \$302,221.07 | 14.83\% | \$0.00 |  | \$0.00 | NAO |  |  | 0\$0.00 |  | \$0.00 |  |  | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | \$496,734.84 | 24.38\% | \$0.00 |  | \$0.00 | NA |  |  | \$0.00 |  | \$0.00 |  |  | NA |
|  | HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION |  | \$278,500.00 | 3.67\% |  | NA |  | N |  |  |  |  | \$0.00 |  |  | A |
|  | OCEAN BANK, A FLORIDA BANKING CORPORATION | 1 | \$181,000.00 | 8.88\% | 1 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | REALFI HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$233,000.00 | 11.44\% | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTH FLORIDA HOME LENDING LLC | 1 | \$545,761.28 | 26.8\% | O\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | 1\$0.00 | NA 0 |  | NA |
| Total |  |  | \$2,037,217.19 | 100\% | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LPWM0 | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION |  | \$125,892.72 | 3.26\% | \$0.00 | N | \$0.00 | NA |  | NAO | \$0. |  | \$0.00 |  |  | A |
|  | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS <br> BANK | 2 | \$269,786.31 | 6.98\% | \$0.00 |  | 0.00 |  |  |  | 0.00 |  | \$0.00 |  |  | A |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$150,000.00 | 3.88\% |  |  | \$0.00 | NA |  |  | 0\$0.0 |  | \$0.00 | NA | 0\$0.00 | VA |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM |  | \$145,500.00 | 3.77\% | O\$0. | N | 0.00 | NA |  | A | 0 | NA | \$0.00 | na 0 | \$0.0 | A |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA |  | \$137,518.45 | 3.56\% | 0\$0.00 | N | \$0.00 | N |  | 0 | 0\$0. |  | \$0.00 |  |  | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 1 |  | \$1,645,445.65 | 42.6\% | 0\$0.00 | NA | \$0.00 | NA |  |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL \# 420108) | 1 | \$147,772.12 | 3.83\% | 0\$0.00 | NAO | \$0.00 | NA 0 |  |  | 0\$0.00 |  | 0\$0.00 | NAO | \$ \$0.00 | NA |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN |  | \$141,277.31 | 3.66\% | \$0 | Na 0 | 00.00 | N |  |  | O\$0 |  | \$0.00 |  |  | A |
|  | HOME 1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,781.39 | 3.44\% | O\$0.00 | NA | \$0.00 | NA |  |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | VA |
|  | HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$147,956.39 | 3.83\% | 0\$0.00 | NA | \$0.00 | NA O |  |  | 0\$0.00 | NA | \$0.00 | NAO | O\$0.00 | NA |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO |  | \$137,537.91 | 3.56\% | \$0.00 | NA O | \$\$0.00 | NA |  | A | \$0.00 |  | \$0.00 | NA 0 | 1\$0 | A |
|  | K\&G CAPITAL MORTGAGE LLC | 1 | \$140,333.21 | 3.63\% | 1\$0.00 |  | \$0.00 | NA O |  |  | 0\$0.00 |  | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$147,767.08 | 3.83\% | O\$0.00 | NAO | \$0.00 | NA |  | NAO | 0\$0.00 |  | 1\$0.00 | NAO | \$\$0.00 | NA |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$130,528.89 | 3.38\% | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | O\$0.00 | NAO | 0\$0.00 | NAO |  | NA |
|  | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$127,694.28 | 3.31\% | O\$0.00 | NA | \$0.00 | NA 0 |  | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$\$0.00 | NA |
|  | PREMIER LENDING ALLIANCE, LLC | 1 | \$135,166.57 | 3.48\% | O\$0.00 |  | \$0.00 | NAO |  |  | \$\$0.00 |  | O\$0.00 | NAO |  | NA |
| Total |  |  | \$3,862,958.28 | 100\% | 0\$ $\$ 0.00$ |  | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LPWN8 | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$53,752.43 | 2.54\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$\$0.00 | NA |
|  | DESERET FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CR |  | \$70,000.00 | 3.3\% | 0\$0.00 | Na 0 | \$0.00 | NA |  | NA | \$0. |  | \$0.00 |  | \$0.0 | A |
|  | DESERT FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CRE |  | \$53,406.46 | 2.52\% | 10\$0.00 | N | (\$0.00 | NAO |  | NA | 0\$0. |  | \$0.00 |  |  | A |
|  | FCB BANKS, A CORPORATION | 1 | \$43,986.22 | 2.08\% | O\$0.00 | NA | \$0.00 | NA |  |  | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$110,000.00 | 5.19\% | O\$0.00 | NAO | \$0.00 | NA 0 |  | NAO | O\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK 10 | 10 | \$851,288.53 | 40.16\% | O\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 |  | 1\$0.00 | NAO | \$0.00 | NA |
|  | FLANAGAN STATE BANK, A CORPORATION | 1 | \$71,156.93 | 3.36\% | O\$0.00 | NAO | \$0.00 | NA |  |  | 0\$0.00 | NAO | 0\$0.00 |  |  | NA |
|  | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$73,000.00 | 3.44\% | O\$0.00 | NA | \$0.00 | NA |  |  | 0\$0.00 |  | 1\$0.00 | NAO |  |  |
|  | FSB BANKS, A CORPORATION | 1 | \$82,581.89 | 3.9\% | O\$0.00 | NAO | \$0.00 | NA |  |  | 0\$0.00 |  | O\$0.00 |  |  |  |
|  | GRAND SAVINGS BANK | 1 | \$77,500.00 | 3.66\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | O\$0.00 |  |
|  | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$191,578.22 | 9.04\% | \$0.00 |  | \$0.00 |  |  |  | 0\$0.0 |  | 0\$0.00 |  | \$\$0.00 |  |
|  | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION |  | \$87,000.00 | 4.1\% | 0\$0.0 |  | 0\$0.00 | NA |  |  | 0\$0.0 |  | \$0.00 |  |  | NA |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$99,275.06 | 4.68\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | PARAMOUNT BANK | 1 | \$90,582.80 | 4.27\% | 0\$0.00 | NAO | \$0.00 |  |  | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 |  |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$79,555.67 | 3.75\% | 0/\$0.00 | NA\|O | \$0.00 | NA\|O| | \$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NA\|O | \$0.00 |  |


|  | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$85,000.00 | 4.01 |  |  | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$2,119,664.21 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LPWP3 | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$54,221.97 | 3.59\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | CHOICE MORTGAGE, A FLORIDA CORPORATION | 1 | \$87,000.00 | 5.76\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$55,753.27 | 3.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FIRST COMMUNITY NATIONAL BANK, A BANKING CORPORATION | 1 | \$61,865.71 | 4.1\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | \$107,200.00 | 7.1\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK BANK | 5 | \$541,876.60 | 35.9\% | \$0.00 | N | \$0.0 |  |  |  |  |  |  |  | \$0 | NA |
|  | GRAND SAVINGS BANK | 1 | \$133,901.47 | 8.87\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | N | \$0.00 | NAO | \$0.00 | NAO | \$0 | VA |
|  | HOMETOWN LENDERS INC., A CORPORATION | , | \$71,692.19 | 4.75\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHAR | 1 | \$89,500.00 | 5.93\% 0 | \$0.00 | NA | \$0.00 | $\mathrm{N}$ | \$0 | NAO | \$0.00 |  | \$0.00 |  |  | A |
|  | SOUTHWEST FUNDING, L.P | 1 | \$140,360.00 | 9.3\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0 | VA |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$66,891.00 | 4.43\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,263.81 | 6.58\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 16 | \$1,509,526.02 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LPWQ1 | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$119,761.06 | 7.69\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$120,859.41 | 7.76\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$610,435.64 | 9.17\% | \$0.00 | N | \$0.00 |  |  |  |  |  | \$0 |  |  | NA |
|  | KOHLER CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$122,081.50 | 7.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | LAKE REGION BANK, A CORPORATION | 2 | \$223,448.24 | 14.34\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | MORTAGE SOLUTIONS OF GEORIGA, LLC, A GEORGIA LIMITED LIABILI | 1 | \$116,208.67 | 7.46\% | \$0.00 | N | \$0.00 | N |  |  |  |  | \$0.00 |  |  | A |
|  | RGBW, INC., A CORPORATION | 1 | \$124,798.94 | 8.01\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,700.00 | 7.74\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 13 | \$1,558,293.46 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LPWR9 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$317,351.63 | 19.05\% | \$0.00 |  | \$0.00 |  | O | N | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$855,534.47 | 51.36\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$493,000.00 | 29.59\% | 0.00 | N | \$0.00 | N |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| Total |  | 4 | \$1,665,886.10 | 100\% | \$0.00 |  | 0.00 |  | 0.00 |  | \$0.00 |  | 0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LPWS7 | ACADEMY MORTGAGE CORP | 2 | \$1,385,718.51 | 10.41\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
|  | AMALGAMATED BANK, A NEW YORK STATE CHARTERED BANK | 1 | \$794,663.05 | 5.97\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION CORPORATION | 1 | \$1,022,352.93 | 7.68\% 0 | \$0.00 | N | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0 |  | \$0.0 | NA |
|  | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$664,951.86 | 4.99\% | \$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0. | NAO | \$0.00 | N | . 0 | A |
|  | COUNTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$618,002.70 | 4.64\% 0 | \$0.00 | NA | \$0.00 | N | \$0.0 | NAO | \$0.00 |  | \$0.00 |  | . 0 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,229,294.45 | 9.23\% 0 | \$0.00 |  | O |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 | A |
|  | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,814,195.83 | 21.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 3 | \$2,078,582.09 | 15.61\% | \$0.00 | N | \$0.00 | N | \$0 | NAO | O\$ | NAO | \$0.00 |  |  | NA |
|  | LENDING UNLIMITED, LLC. A LIMITED LIABILITY COMPANY | 1 | \$626,945.22 | 4.71\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$594,998.96 | 4.47\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$664,905.28 | 4.99\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED MORTGAGE CORP.,A NEW YORK CORPORATION (CFL \# 525303) | 1 | \$820,648.85 | 6.16\% | \$0.00 | NA | \$0.0 | NAO | \$0. |  | \$0.00 |  | \$0.00 |  | \$0.0 | NA |
| Total |  | 19 | \$13,315,259.73 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LPWT5 | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$164,803.00 | 3.26\% | \$0.00 |  | \$0.00 |  | \$0.0 | NAO | \$0. |  | 0.0 |  | \$0.00 | NA |
|  | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$172,454.07 | 3.41\% | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.0 |  | \$0.0 |  | \$0.00 | NA |
|  | BLUE SKY MORTGAGE COMPANY | 1 | \$169,726.57 | 3.36\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CHOICE MORTGAGE, A FLORIDA CORPORATION | 1 | \$156,752.92 | 3.1\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$172,000.00 | 3.4\% | \$0.00 |  | \$0.00 | N | \$0.0 |  | \$0. |  | \$0.00 |  | \$0.00 | NA |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$161,240.23 | 3.19\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$163,176.34 | 3.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,591,024.50 | 31.5\% 0 | \$0.00 |  | \$0.00 | NA | \$0.0 |  | 0\$0.00 |  | \$0.0 |  | \$0. | NA |
|  | FOUNDATION LENDERS, INC | 1 | \$175,000.00 | 3.46\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$169,470.98 | 3.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 |  | \$0.00 | A |
|  | HOME 1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$164,745.96 | 3.26\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.0 |  | \$0.0 |  | \$0.0 | NA |
|  | K\&G CAPITAL MORTGAGE LLC | 1 | \$172,800.00 | 3.42\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | KOHLER CREDIT UNIION, CREDIT UNION | 1 | \$160,050.00 | 3.17\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$164,380.22 | 3.25\% | \$0.00 |  | \$0.00 |  |  |  | \$0 |  | 0.0 |  | \$0 | NA |
|  | LEAD BANK, STATE CHARTERED BANK | 1 | \$166,682.93 | 3.3\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |



|  | GUM TREE MOTRGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$192,533.00 | 2.17\%\|0 | \$0.00 |  | 0190.00 |  | 0\$0.00\| |  |  |  | \$0. | NA\|O | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$188,391.15 | 2.13\% 0 | \$0.00 |  | 0\$0.00 |  | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | 13 LENDING INC., A PENNSYLVANIA CORPORATION | 1 | \$184,952.04 | 2.09\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF | 1 | \$179,407.46 | 2.02\% 0 | \$0.00 |  | $0 \$ 0.00$ | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | KOHLER CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$176,249.82 | 1.99\% 0 |  |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA | \$0.00 NA |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$180,215.93 | 2.03\% 0 | \$0.00 |  | $\$ 0.00 \mid$ |  | \$0.0 |  | 0. |  | \$0.0 | \|NA | 0.00 NA |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$191,704.38 | 2.16\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$183,710.43 | 2.07\% 0 | 0.00 |  | \$0.00 |  | \$0.00 |  | 0.0 |  | \$0.00 | NA | 0.00 NA |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$185,100.79 | 2.09\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0.00 |  | 0.0 | NA 0 | 0.00 NA |
|  | POLARIS HOME FUNDING CORP | 2 | \$383,487.91 | 4.33\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | TEXAS NATIONAL BANK | 1 | \$175,467.32 | 1.98\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$189,050.00 | 2.15\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 48 | \$8,862,863.97 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LPWZ1 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$887,100.00 5 | 56.82\% 0 | \$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$120,000.00 | 7.69\% 0 | \$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | GRAND SAVINGS BANK | 1 | \$136,500.00 | 8.74\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | K\&G CAPITAL MORTGAGE LLC | 1 | \$141,600.00 | 9.07\% 0 | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$130,000.00 | 8.33\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$146,000.00 | 9.35\% 0 | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 12 | \$1,561,200.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LQ6Y1 | CHERRY CREEK MORTGAGE, LLC | 8 | \$3,331,723.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 8 | \$3,331,723.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LQZ29 | 1ST COLONIAL COMMUNITY BANK | 1 | \$361,325.00 1 | 19.62\% 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | DIRECT LENDERS, LLC | 1 | \$412,000.00 22 | 22.37\% 0 | \$0.00 |  | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SIGN ON THE LINE INC | 1 | \$487,500.00 2 | 26.47\% 0 | \$0.00 |  | 0\$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SIGN ON THE LINE, INC | 1 | \$310,000.00 1 | 16.83\% 0 | \$0.00 |  | 0\$0.00 | NA | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WEST TOWN BANK AND TRUST | 1 | \$271,000.00 1 | 14.71\% 0 | \$0.00 |  | 0\$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,841,825.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LQZ37 | FIRST CLASS MORTGAGE V, INC | 1 | \$224,000.00 20. | 20.42\% 0 | \$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$220,190.00 20 | 20.07\% 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$429,615.00 3 | 39.16\% 0 | 00.00 |  | \$0.00 | NA | 0\$0.00 | N | 50.00 | NA | \$0. | NAO | \$0.00 NA |
|  | MID-MISSOURI BANK | 1 | \$223,200.00 2 | 20.35\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 5 | \$1,097,005.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LQZ45 | AMERICAN FINANCIAL LENDING, INC | 1 | \$194,750.00 1 | 14.43\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$191,200.00 1 | 14.17\% 0 | 0 |  | \$0.00 |  | 0\$0.00 | N | . 00 |  | \$0.00 | NA 0 | 00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$180,500.00 1 | 13.37\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | A |
|  | FIRST VISION BANK OF TENNESSEE | 1 | \$196,000.00\| | 14.52\% 0 | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$199,450.00 1 | 14.78\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | OPTIMUM FIRST, INC | 1 | \$197,400.001 | 14.63\% 0 | \$0.00 |  | O \$0.00 |  | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PEOPLES BANK (OH) | 1 | \$190,300.00 | 14.1\% 0 | \$0.00 |  | 0 \$0.00 | NA | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,349,600.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LQZ52 | AMERIFIRST FINANCIAL, INC | 1 | \$168,000.00 1 | 13.02\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$156,750.00 1 | 12.15\% 0 | \$0.00 |  | 0\$0.00 | NA | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST CLASS MORTGAGE V, INC | 1 | \$165,000.00 12 | 12.79\% 0 | \$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$162,000.00 1 | 12.56\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$173,000.00 1 | 13.41\% 0 | \$0.00 |  | 0\$0.00 | NA | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | OPTIMUM FIRST INC | 1 | \$154,000.001 | 11.94\% 0 | \$0.00 | NA | O \$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TENNESSEE TRUST MORTGAGE, INC | 1 | \$151,150.00\| | 11.72\% 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$160,050.00 1 | 12.41\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,289,950.00 | 100\% | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LQZ60 | BANKWEST, INCORPORATED | 1 | \$142,400.00 1 | 10.52\% 0 | \$0.00 |  | 0\$0.00 | NA | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COLONY BANK | 1 | \$112,000.00 | 8.27\% 0 | \$0.00 |  | 0\$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$123,500.00 | 9.12\% 0 | \$0.00 |  | 0\$0.00 | NAO | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 5 | \$575,850.00 42 | 42.54\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |


|  | READY MORTGAGE LENDERS LLC | 1 | \$135,500.00 | 10.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE BANK OF ROMNEY | 1 | \$124,000.00 | 9.16\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | VALLEYSTAR CREDIT UNION | 1 | \$140,415.00 | 10.38\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 \$ | \$1,353,665.00 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LQZ78 | 1ST CAPITAL MORTGAGE LLC | 3 | \$424,655.00 | 21.61\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$74,862.77 | 3.81\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$123,500.00 | 6.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIR WAY LENDING LLC | 1 | \$150,400.00 | 7.65\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$137,750.00 | 7.01\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$176,500.00 | 8.98\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC DBA FIRST OPTION LENDING, LLC | 1 | \$183,365.11 | 9.33\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | VA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$195,000.00 | 9.92\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE, LLC | 1 | \$127,819.65 | 6.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | LENDUS, LLC | 1 | \$108,000.00 | 5.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | PILGRIM MORTGAGE, LLC | 1 | \$151,475.00 | 7.71\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | SOUTH CENTRAL BANK INC | 1 | \$112,000.00 | 5.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,965,327.53 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LQZV5 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$156,430.15 | 13.74\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | BECKAM FUNDING CORP | 1 | \$170,000.00 | 14.93\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 3 | \$497,500.00 | 43.69\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SIGN ON THE LINE, INC | 1 | \$159,000.00 | 13.96\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNIFY HOME LENDING, INC | 1 | \$155,700.00 | 13.68\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,138,630.15 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LQZW3 | AMERICA'S MORTGAGE LENDER, LLC | 1 | \$139,764.85 | 7.7\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FAIR WAY LENDING LLC | 1 | \$117,325.00 | 6.46\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 7 | \$720,348.06 | 39.68\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | A |
|  | JLB CORPORATION | 1 | \$141,200.00 | 7.78\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.0 | NA |
|  | MORTGAGE FINANCIAL GROUP, INC | 1 | \$143,920.00 | 7.93\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK (OH) | 1 | \$118,554.80 | 6.53\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | PILGRIM MORTGAGE LLC | 1 | \$134,400.00 | 7.4\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | SIGN ON THE LINE INC | 2 | \$299,758.74 | 16.52\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$1,815,271.45 | 100\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LQZX1 | CONSUMER REAL ESTATE FINANCE CO | 1 | \$184,009.95 | 16.36\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC DBA USA MORTGAGE, USA LENDING CORP | 1 | \$184,000.00 | 16.36\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA |
|  | FFC MORTGAGE CORP | 1 | \$188,000.00 | 16.71\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$376,953.00 | 33.51\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$192,000.00 | 17.06\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,124,962.95 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LQZY9 | 1ST SIGNATURE LENDING LLC | 1 | \$89,288.92 | 5.92\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.0 | NA |
|  | 1ST SIGNATURE LENDING, LLC | 2 | \$273,700.00 | 18.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | CONSUMER FIRST MORTGAGE, INC | 2 | \$327,000.00 | 21.69\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$158,996.26 | 10.55\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CLASS MORTGAGE V, INC | 1 | \$105,000.00 | 6.97\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 3 | \$428,500.00 | 28.42\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | O \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA |
|  | GATEWAY CAPITAL MORTGAGE, INC. (ND) | 1 | \$125,000.00 | 8.29\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 \$ | \$1,507,485.18 | 100\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LQZZ6 | 1ST SIGNATURE LENDING, LLC | 1 | \$204,000.00 | 8.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$205,675.00 | 8.4\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLG HOLDINGS, INC | 1 | \$219,500.00 | 8.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | COUNTY BANK | 1 | \$74,800.00 | 3.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CLASS MORTGAGE V, INC | 1 | \$203,700.00 | 8.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$216,000.00 | 8.82\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEREST SMART HOME LOANS | 1 | \$199,000.00 | 8.13\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | MDE HOME LOANS, LLC | 1 | \$205,000.00 | 8.38\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 |  |
|  | MUTUAL FEDERAL BANK | 1 | \$225,000.00 | 9.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


|  | OPTIMUM FIRST, INC | 1 | \$150,000.00 | 6.13\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 |  | 01\$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIGN ON THE LINE INC | 2 | \$365,000.00 | 14.91\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  |
|  | TRINITY FINANCIAL ENTERPRISES LLC | 1 | \$180,000.00 | 7.36\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 13 | \$2,447,675.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LR4H8 | MORTGAGE MAC | 6 | \$1,052,201.18 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| Total |  | 6 | \$1,052,201.18 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRC89 | ECON MORTGAGE LLC | 1 | \$303,943.06 | 1.11\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  | JFQ LENDING, INC | 2 | \$531,487.20 | 1.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  |
|  | QUICKEN LOANS, LLC | 76 | \$26,616,070.75 | 96.95\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| Total |  | 79 | \$27,451,501.01 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LRC97 | QUICKEN LOANS, LLC | 59 | \$30,105,641.39 | 100\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 59 | \$30,105,641.39 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRDA3 | QUICKEN LOANS, LLC | 43 | \$20,119,665.06 | 100\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 43 | \$20,119,665.06 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRDB1 | AAA CAPITAL INVESTMENT INC | 1 | \$267,478.08 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BAY TO BAY LENDING, LLC | 1 | \$450,092.55 | 1.8\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | QUICKEN LOANS, LLC | 52 | \$24,350,930.32 | 97.13\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
| Total |  | 54 | \$25,068,500.95 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRDC9 | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,327,650.63 | 5.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | QUICKEN LOANS, LLC | 45 | \$23,680,365.05 | 94.69\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  |
| Total |  | 47 | \$25,008,015.68 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRDD7 | QUICKEN LOANS, LLC | 52 | \$25,069,600.00 | 100\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 52 | \$25,069,600.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRDE5 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$820,399.18 | 2.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
|  | QUICKEN LOANS, LLC | 75 | \$35,052,643.34 | 97.71\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
| Total |  | 76 | \$35,873,042.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRDF2 | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,348,092.21 | 3.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | JFQ LENDING, INC | 1 | \$260,936.34 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  |
|  | QUICKEN LOANS, LLC | 98 | \$34,218,668.90 | 95.51\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| Total |  | 101 | \$35,827,697.45 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRDG0 | QUICKEN LOANS, LLC | 99 | \$32,840,620.40 | 100\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| Total |  | 99 | \$32,840,620.40 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRDH8 | QUICKEN LOANS, LLC | 44 | \$10,298,783.39 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  |
| Total |  | 44 | \$10,298,783.39 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRDJ4 | QUICKEN LOANS, LLC | 22 | \$3,619,745.43 | 100\% | \$74,643.03 |  | \$0.00 |  | \$74,643.03 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| Total |  | 22 | \$3,619,745.43 | 100\% 1 | \$74,643.03 |  | \$0.00 |  | \$74,643.03 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRDK1 | QUICKEN LOANS, LLC | 10 | \$1,058,583.14 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
| Total |  | 10 | \$1,058,583.14 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LREH7 | ACNB BANK | 1 | \$149,325.82 | 2.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION |  | \$130,000.00 | 2.54\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | na 0 | \$0.00 | NA |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$145,000.00 | 2.83\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | BLACK HILLS COMMUNITY BANK N A | 1 | \$146,000.00 | 2.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  | CALIBER HOME LOANS INC | 5 | \$661,833.88 | 12.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 4 | \$546,769.55 | 10.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$132,469.89 | 2.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 4 | \$536,681.52 | 10.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  |
|  | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$144,341.79 | 2.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA |




| Total |  | 32 | \$4,166,290.63 | 100\% | 0 \$0.00 | 0 \$0.00 | 0 | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRJL3 | AMERICAN FINANCING CORPORATION | 1 | \$103,287.61 | 6.72\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA O | 0\$0.00 | NAO | \$ \$0.00 | NA |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$107,688.26 | 7\% | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 14 | \$1,219,632.31 | 79.32\% | $01 \$ 0.00$ NA | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | NATION ONE MORTGAGE CORPORATION | 1 | \$106,945.69 | 6.96\% | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
| Total |  | 17 | \$1,537,553.87 | 100\% | 0 \$0.00 | 0 \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRJM1 | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$124,819.57 | 6.09\% | 0 \$0.00 NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 14 | \$1,777,048.01 | 86.72\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | O \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | OVM FINANCIAL, INC | 1 | \$147,382.55 | 7.19\% | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$2,049,250.13 | 100\% | 0 \$0.00 | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRJN9 | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$314,168.82 | 13.61\% | 0 \$0.00 NA | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 16 | \$1,393,719.70 | 60.39\% | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC | 1 | \$72,544.65 | 3.14\% | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 3 | \$247,286.11 | 10.72\% | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP | 1 | \$97,368.67 | 4.22\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | STATEWIDE MORTGAGE, LLC | 2 | \$182,759.02 | 7.92\% | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$2,307,846.97 | 100\% | 0 \$0.00 | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRJP4 | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$449,586.68 | 14.7\% | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 15 | \$1,961,800.63 | 64.13\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | EVO HOME LOANS, LLC DBA EPIQ LENDING | 1 | \$148,090.09 | 4.84\% | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA |
|  | NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | 1 | \$111,842.19 | 3.66\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA O | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$129,832.66 | 4.24\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | 0\$0.00 | NAO | \$0.00 | NA |
|  | STATEWIDE MORTGAGE, LLC | 1 | \$138,567.28 | 4.53\% | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$119,264.13 | 3.9\% | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$3,058,983.66 | 100\% | 0 \$0.00 | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRM47 | JET DIRECT FUNDING CORP | 1 | \$299,558.04 | 13.37\% | 0 \$0.00 NA | 0\$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | M\&T BANK | 9 | \$1,940,972.26 | 86.63\% | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,240,530.30 | 100\% | 0 \$0.00 | 0 \$0.00 | 0 | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRMN5 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$343,247.68 | 5.53\% | 0 \$0.00 NA | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  | BOND STREET MORTGAGE, LLC | 1 | \$138,230.08 | 2.23\% | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
|  | M\&T BANK | 24 | \$5,729,642.59 | 92.24\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$6,211,120.35 | 100\% | 0 \$0.00 | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRMW5 | INFINITE MORTGAGE SERVICES, LLC (30551) | 1 | \$284,177.37 | 6.97\% | 0 \$0.00 NA | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA O | \$0.00 | NA |
|  | M\&T BANK | 21 | \$3,791,825.60 | 93.03\% | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| Total |  | 22 | \$4,076,002.97 | 100\% | 0 \$0.00 | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRMX3 | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKER | 1 | \$382,413.09 | 29.02\% | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$311,570.15 | 23.65\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | M\&T BANK | 1 | \$236,150.00 | 17.92\% | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | O \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION - BOHEMIA 30231 | 1 | \$387,477.35 | 29.41\% | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| Total |  | 4 | \$1,317,610.59 | 100\% | 0 \$0.00 | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRN79 | M\&T BANK | 31 | \$8,426,169.51 | 100\% | 0 \$0.00 NA | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA |
| Total |  | 31 | \$8,426,169.51 | 100\% | $0 \$ 0.00$ | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRN95 | M\&T BANK | 51 \$ | \$18,596,266.27 | 97.56\% | 0 \$0.00 NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | O \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC. (30475) | 1 | \$358,294.77 | 1.88\% | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | SIGNAL FINANCIAL FEDERAL CREDIT UNI | 1 | \$107,636.73 | 0.56\% | 0 \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| Total |  | 53 | \$19,062,197.77 | 100\% | 0 \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRNB0 | M\&T BANK | 33 | \$4,582,621.91 | 100\% | 0 \$0.00 NA | O\$0.00 | NA 0 | 0 \$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | NAO | \$ \$0.00 | NA |
| Total |  | 33 | \$4,582,621.91 | 100\% | $0 \$ 0.00$ | 0 \$0.00 |  | 0 \$0.00 |  | 0 1 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRNK0 | M\&T BANK | 12 | \$4,180,224.94 | 100\% | 0 \$0.00 NA | 0\$0.00 | NAO | 0 \$0.00 | NA, | $01 \$ 0.00$ | NAO | 0\$0.00 | NAO | \$0.00 | NA |


| Total |  | 42 | \$4,180,224.94 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRNL8 | M\&T BANK | 27 | \$6,784,157.44 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$6,784,157.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LRNP9 | M\&T BANK | 30 | \$4,862,738.07 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$4,862,738.07 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRNU8 | M\&T BANK | 11 | \$1,959,957.81 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,959,957.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRNV6 | CONTOUR MORTGAGE CORP | 1 | \$478,994.98 | 2.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | M\&T BANK | 75 | \$18,482,658.97 | 90.96\% 1 | \$190,695.17 | NA 1 | \$190,695.17 | NAO | 0 \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED MORTGAGE CORP | , | \$464,783.28 | 2.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | US MORTGAGE CORPORATION - BOHEMIA 30231 | 2 | \$892,006.36 | 4.39\%\|0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 79 | \$20,318,443.59 | 100\% 1 | \$190,695.17 |  | \$190,695.17 | 0 | 0 \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LRNYO | CLIFFCO, INC. DBA MORTGAGE BANKERS | 1 | \$762,534.60 | 5.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FM HOME LOANS, LLC | 9 | \$7,257,286.75 | 55.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP. (30557) | 1 | \$682,923.53 | 5.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JET DIRECT FUNDING CORP | 1 | \$789,557.46 | 6.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 3 | \$2,304,704.12 | 17.68\%0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | US MORTGAGE CORPORATION - BOHEMIA 30231 | 2 | \$1,237,652.02 | 9.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$13,034,658.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRNZ7 | HUNT MORTGAGE CORPORATION (30183) | 1 | \$256,626.02 | 2.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 55 | \$12,179,468.12 | 97.94\%0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 56 | \$12,436,094.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRPA0 | FAMILY FIRST FUNDING, LLC (30640) | 1 | \$494,720.19 | 3.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FM HOME LOANS, LLC | 1 | \$199,383.21 | 1.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | M\&T BANK | 45 | \$14,460,918.17 | 95.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 47 | \$15,155,021.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRPB8 | M\&T BANK | 16 | \$4,970,311.92 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$4,970,311.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRPC6 | M\&T BANK | 58 | \$7,243,944.15 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 58 | \$7,243,944.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRPD4 | M\&T BANK | 11 | \$4,276,667.05 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$4,276,667.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRPG7 | M\&T BANK | 19 | \$5,556,137.87 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$5,556,137.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRPK8 | M\&T BANK | 30 | \$6,858,524.85 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$6,858,524.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRPL6 | M\&T BANK | 25 | \$5,395,645.26 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$5,395,645.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRPT9 | M\&T BANK | 18 | \$3,348,138.23 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,348,138.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRPX0 | M\&T BANK | 11 | \$1,522,855.25 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,522,855.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRQA9 | M\&T BANK | 24 | \$2,837,007.67 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA O | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 24 | \$2,837,007.67 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140LRQB7 | M\&T BANK | 10 | \$1,179,607.28 | 100\%\|0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00\| |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,179,607.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRQE1 | M\&T BANK | 13 | \$2,447,906.85 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$2,447,906.85 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRQH4 | M\&T BANK | 27 | \$1,755,547.63 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$1,755,547.63 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRQK7 | HOMESPIRE MORTGAGE CORPORATION (30536) | 1 | \$286,153.47 | 6.25\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | M\&T BANK | 17 | \$4,293,727.70 | 93.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$4,579,881.17 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRV70 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$4,005,283.18 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$4,005,283.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRVT2 | REGIONS BANK DBA REGIONS MORTGAGE | 80 | \$15,008,817.20 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 80 | \$15,008,817.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRVV7 | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,267,889.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,267,889.38 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRVW5 | REGIONS BANK DBA REGIONS MORTGAGE | 74 | \$15,843,113.57 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 74 | \$15,843,113.57 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LRVY1 | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$4,961,605.01 | 100\% 0 | \$0.00 | NAO 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$4,961,605.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRW38 | REGIONS BANK DBA REGIONS MORTGAGE | 47 | \$5,544,970.98 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 47 | \$5,544,970.98 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRW46 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,066,215.63 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,066,215.63 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRW53 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,022,202.46 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$1,022,202.46 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRW61 | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$2,123,173.28 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 31 | \$2,123,173.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRW79 | REGIONS BANK DBA REGIONS MORTGAGE | 47 | \$4,731,116.57 | 100\% 1 | \$97,528.41 | NA1 | \$97,528.41 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 47 | \$4,731,116.57 | 100\% 1 | \$97,528.41 | 1 | \$97,528.41 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRW87 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,064,700.40 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,064,700.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRW95 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,078,940.07 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,078,940.07 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRWA2 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$5,014,152.01 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$5,014,152.01 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRWF1 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$2,112,166.05 | 100\% 1 | \$196,094.51 | NA 1 | \$196,094.51 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$2,112,166.05 | 100\% 1 | \$196,094.51 |  | \$196,094.51 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRWG9 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,679,556.77 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,679,556.77 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRWH7 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$2,358,279.92 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$2,358,279.92 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140LRWK0 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,792,502.31 | 100\% 0 | O \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,792,502.31 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRWP9 | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$1,023,800.26 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$1,023,800.26 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRWQ7 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,323,857.13 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 7 | \$1,323,857.13 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRWV6 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$4,712,247.13 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 14 | \$4,712,247.13 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRWW4 | REGIONS BANK DBA REGIONS MORTGAGE | 102 | \$33,584,895.32 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 102 | \$33,584,895.32 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRWY0 | REGIONS BANK DBA REGIONS MORTGAGE | 78 | \$10,794,995.32 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 78 | \$10,794,995.32 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L R W Z 7$ | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,935,685.83 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,935,685.83 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRXA1 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$2,346,373.58 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,346,373.58 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LRXE3 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,018,201.83 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,018,201.83 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LS2B1 | NAVY FEDERAL CREDIT UNION | 18 | \$1,987,691.05 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,987,691.05 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LS2C9 | NAVY FEDERAL CREDIT UNION | 116 | \$38,483,412.84 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 116 | \$38,483,412.84 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LS2D7 | NAVY FEDERAL CREDIT UNION | 15 | \$1,932,827.48 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 15 | \$1,932,827.48 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LS2E5 | NAVY FEDERAL CREDIT UNION | 12 | \$1,844,901.33 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,844,901.33 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LS2F2 | NAVY FEDERAL CREDIT UNION | 14 | \$2,480,329.84 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,480,329.84 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LS2G0 | NAVY FEDERAL CREDIT UNION | 14 | \$2,758,752.89 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,758,752.89 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LS2H8 | NAVY FEDERAL CREDIT UNION | 15 | \$1,445,416.57 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,445,416.57 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LS2J4 | NAVY FEDERAL CREDIT UNION | 42 | \$14,172,157.10 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$14,172,157.10 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LS2K1 | NAVY FEDERAL CREDIT UNION | 17 | \$2,378,831.28 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,378,831.28 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LS2L9 | NAVY FEDERAL CREDIT UNION | 13 | \$3,801,138.34 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$3,801,138.34 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LS2M7 | NAVY FEDERAL CREDIT UNION | 13 | \$2,739,056.07 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,739,056.07 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LS2N5 | NAVY FEDERAL CREDIT UNION | 12 | \$2,097,185.44 | 100\% 0 | 0 \$0.00 | NA\|O | \$0.00 | NA, | \$0.00 | NA) | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA |


| Total |  | 12 | \$2,097,185.44 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 | 0 | \$0.00 |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LS2P0 | NAVY FEDERAL CREDIT UNION | 64 | \$16,578,493.16 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| Total |  | 64 | \$16,578,493.16 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L S 2 Q 8$ <br> Total | NAVY FEDERAL CREDIT UNION | 20 | \$1,905,700.71 | 100\% 1 | \$70,120.51 | NA 1 | \$70,120.51 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  |  | 20 | \$1,905,700.71 | 100\%1 | \$70,120.51 | 1 | \$70,120.51 |  | 0\$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LS2R6 | NAVY FEDERAL CREDIT UNION | 21 | \$5,515,755.46 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 21 | \$5,515,755.46 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NAVY FEDERAL CREDIT UNION | 12 | \$2,176,952.83 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| 3140LS2S4 |  | 12 | \$2,176,952.83 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LS5L6 | AMERISAVE MORTGAGE CORPORATION | 14 | \$4,298,691.65 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| T 7 Total |  | 14 | \$4,298,691.65 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LS5M4 | AMERISAVE MORTGAGE CORPORATION | 20 | \$6,528,984.48 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| Total |  | 20 | \$6,528,984.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LS5N2 | AMERISAVE MORTGAGE CORPORATION | 19 | \$4,344,044.57 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 19 | \$4,344,044.57 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LS5P7 | AMERISAVE MORTGAGE CORPORATION | 14 | \$2,557,696.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 14 | \$2,557,696.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LS5Q5 | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,168,149.29 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 7 | \$2,168,149.29 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LS7M2 | LOANDEPOT.COM, LLC | 58 | \$21,769,860.87 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 58 | \$21,769,860.87 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSCL8 | ACADEMY MORTGAGE CORPORATION | 1 | \$201,199.00 | 17.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$145,211.52 | 12.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$222,470.24 | 18.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$85,938.69 | 7.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$122,522.28 | 10.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$394,270.11 | 33.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 7 | \$1,171,611.84 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSCM6 | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$237,187.24 | 23.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GOLDWATER BANK NA | 1 | \$228,888.77 | 22.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LOANDEPOT.COM LLC | 1 | \$319,678.47 | $31.34 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$234,430.88 | 22.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 4 | \$1,020,185.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSCN4 | ACADEMY MORTGAGE CORPORATION | 1 | \$205,972.80 | 11.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$205,460.82 | 11.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | GATEWAY MORTGAGE GROUP A DIVISON OF GATEWAY FIRST BANK | 2 | \$207,915.44 | 11.6\% 0 | \$0.00 | NAO | \$0.00 | Na 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$72,525.63 | 4.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$197,575.33 | 11.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | KBHS HOME LOANS LLC | 1 | \$222,946.58 | 12.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ORIGIN BANK A LOUISIANA BANKING CORPORATION | 1 | \$259,475.00 | 14.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | SWBC MORTGAGE CORP A CORPORATION | 1 | \$186,387.58 | 10.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | S | \$234,474.65 | 13.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | 1\$0.00 | NA 0 | O\$0.00 | $\|\mathrm{NA}\| 0$ | \$0.00 |  | \$0.00 NA |
| Total |  | 10 | \$1,792,733.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \$ 0.00$ | 0 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSCP9 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$129,907.25 | 9.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$615,422.61 | 45.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$416,791.89 | 30.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NETWORK FUNDING LP | 1 | \$199,538.45 | 14.65\% 1 | \$192,658.73\| | NAO | \$0.00 | NAO | 0\$0.00 | NAO\| | O\$0.00 | NA1 1 | \$192,658.73 |  | \$0.00 NA |


| Total |  |  | \$1,361,660.20 | 100\% 1 | 1\$192,658.73 |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 1/\$192,658.73 |  | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSCQ7 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$265,572.14 | 18.72\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | 00 |  | $0 \$ 0.00$ |  | \$0.00 |  | 0.0 |  |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$390,309.77 | 27.51\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO | O \$0.00 |  | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$360,219.67 | 25.39\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | Na 0 | \$0.0 | NA | 0 \$0.00 |  | 0.0 | A |
|  | HOMESIGHT A NON PROFIT CORPORATION | 1 | \$402,700.00 | 28.38\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 |  | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  |
| Total |  | 4 | \$1,418,801.58 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSCR5 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$369,954.18 | 6.83\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | 0.0 | NA | \$0.00 |  | 0.0 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$445,542.65 | 8.23\% 0 | \$0.00 | NalO. | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | N | \$0.00 |  | 0. | A |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$392,271.25 | 7.24\% 0 | \$0.00 N | NAO | 0\$0.00 |  | 0.0 |  | 1 \$0.00 | NAO | \$0.00 |  | 0.0 |  |
|  | CALIBER HOME LOANS INC | 3 | \$1,027,653.83 | 18.98\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 |  | 0.00 | NAO | O \$0.00 | NA | 0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$329,314.14 | 6.08\% 0 | \$0.00 N | NA | $0 \$ 0.00$ |  | 0 $\$ 0.00$ | ONAO | 0\$0.00 | NAO | \$0.00 |  | 0.0 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$217,928.48 | 4.02\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO | O \$0.00 | NA | 50.00 | NA |
|  | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$280,885.58 | 5.19\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 2 | \$726,428.25 | $13.42 \% 0$ | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$673,315.60 | $12.44 \% 0$ | \$0.00 N | \|NA|O | $\$ 0.00$ |  | O \$0.00 |  |  | NAO | \$0.00 |  |  | A |
|  | MLD MORTGAGE INC A CORPORATION | 1 | \$380,830.82 | 7.03\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | 0.0 | A |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$279,917.01 | 5.17\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | O \$0.00 | NA | 0\$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$290,571.30 | 5.37\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NA | 0\$0.00 | NA O | \$ \$0.00 |  | \$0.00 |  |
| Total |  | 17 | \$5,414,613.09 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSCS3 | ACADEMY MORTGAGE CORPORATION | 1 | \$206,337.93 | 11.65\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$161,239.39 | 9.11\% 0 | \$0.00 N | nalo: | 0\$0.00 | NAO | O\$0.0 |  | \$0. | N | \$0.00 |  | \$0.0 |  |
|  | CORNERSTONE HOME LENDING INC | 1 | \$164,672.81 | 9.3\%0 | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,455.51 | 12.06\% 0 | \$0.00 N | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA O | O \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$214,094.06 | 12.09\% 0 | \$0.00 N | NAO | 0\$0.00 |  | \$0.00 |  | \$0. | N | \$0.00 |  | \$0 | A |
|  | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$210,219.05 | $11.87 \% 0$ | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | O \$0.00 |  | \$0.00 | A |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$194,481.69 | 10.98\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | O \$0.00 | NAO | 0 \$0.00 | NAO | O \$0.00 |  | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$222,949.28 | $12.59 \% 0$ | \$0.00 | NAO | 0\$0.00 | NAO | O \$0.00 | NA 0 | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$183,113.99 | $10.35 \% 0$ | \$ $\quad 0.00$ N | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | N | \$0.00 |  | \$0. | A |
| Total |  | 9 | \$1,770,563.71 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSCT1 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7 | \$3,326,024.89 | 19.9\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.0 | NAO | 0 \$0.00 | NA | \$0.00 | A |
|  | $\begin{aligned} & \text { BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY } \\ & \text { COMPANY } \end{aligned}$ | 1 | \$353,583.77 | 2.12\% 0 | \$0.00N | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 |  | 0. | A |
|  | CALIBER HOME LOANS INC | 6 | \$2,464,623.46 | $14.75 \% 0$ | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | va 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.0 |  |
|  | CHANGE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$387,489.06 | 2.32\% 0 | \$ $\$ 0.00$ N | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.0 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$401,995.40 | 2.41\% 0 | - \$0.00 N | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0. | N | \$0.00 |  | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,912,449.86 | $11.44 \% 0$ | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | O \$0.00 | NA | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$371,866.01 | 2.23\% 0 | \$ $\$ 0.00$ N | NAO | 0\$0.00 |  | \$0.00 |  | N | NA | \$0.00 |  | \$0. | A |
|  | GUILD MORTGAGE COMPANY LLC | 6 | \$2,418,936.98 | $14.48 \% 0$ | \$0.00 | NAO | 0\$0.00 |  | 00.00 |  | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$261,539.17 | 1.57\% 0 | \$0.00 N | NAO | 0\$0.00 |  | \$0.0 |  | N | NA | \$0.0 |  | 0. | A |
|  | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$363,281.77 | 2.17\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$455,313.15 | 2.72\% 0 | \$ $\$ 0.00$ N | NAO | 0\$0.00 |  | \$0.0 |  | 0 \$0.00 | NAO | O \$0.00 |  | \$0.0 | A |
|  | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$336,648.94 | 2.01\% 0 | \$0.00 N | NAO | 0\$0.00 |  | \$0.00 |  | 0.00 | NAO | O \$0.00 | NA | 50.00 | NA |
|  | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$297,360.93 | 1.78\% 0 | \$0.00 N | NAO | 0\$0.00 |  | 0\$0.00 |  |  | ONAO | $0 \quad \$ 0.00$ |  | \$0.00 | NA |
|  | MANN MORTGAGE LLC | 1 | \$319,678.48 | 1.91\%0 | \$0.00 | NAO | 0\$0.00 |  | \$ $\$ 0.00$ | NAO | 0\$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$411,707.13 | 2.46\% 0 | \$0.00 | NAO | 0\$0.00 | NA | O \$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES LLC | 2 | \$626,912.96 | 3.75\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | O \$0.00 | Na 0 | 0\$0.00 | NA O | \$ \$0.00 |  | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$227,635.94 | 1.36\% 0 | \$0.00 | NAO | 0\$0.00 | NA | \$ \$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA |
|  | PRIORITY HOME LENDING LLC | 1 | \$314,844.21 | 1.88\% 0 | \$0.00 N | NAO | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$247,024.27 | 1.48\% 0 | \$0.00 N | NAO | 0\$0.00 |  | 00.00 |  | 0\$0.00 | NAO | O \$0.00 |  | \$0.00 |  |
|  | VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY | 1 | \$386,426.34 | 2.31\% 0 | \$ $\quad 0.00$ N | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | $0 \quad \$ 0.00$ |  | \$0.00 |  |
|  | WALLICK AND VOLK INC | 1 | \$426,237.97 | 2.55\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 01\$0.00 | NAO | \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$399,113.73 | 2.4\% 0 | \$0.00 N | NAO | 0 \$0.00 | NA | \$ \$0.00 |  | 0 \$0.00 | NA O | \$ \$0.00 |  | \$0.00 |  |
| Total |  | 43 \$ | \$16,710,694.42 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSL79 | FIFTH THIRD BANK | 8 | \$1,083,954.99 | 100\% 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 8 | \$1,083,954.99 | 100\% 0 | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSL95 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$196,262.05 | 3.21\% 0 | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | $0 \quad \$ 0.00$ |  | \$0.00 | NA |


|  | ATLANTIC UNION BANK, A STATE CHARTERED BANK | 1 | \$190,465.52 | 3.11\%\|0 | \$0.00 | NAIO |  | NA\|OS | \$0.00\|NA|O | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$184,675.68 | 3.02\% 0 | \$0.00 | NA | \$0.00 | N | \$0.00 NA | 0.00 |  | \$0.0 |  | 0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$199,406.63 | 3.26\% 0 | \$0.00 |  | \$0.00 | NAO | 0.00 | 0.00 |  | 0.00 N |  | 0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$190,914.72 | 3.12\% 0 | \$0.00 | NAO | \$0.00 | 込 | 80.00 N | \$0.00 |  | 0.00 N |  | 0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 4 | \$769,559.71 | 12.57\% 0 | \$0.00 | NAO | \$0.00 | N | 0.00 N | \$0.0 |  | 0.0 |  | 0.00 NA |
|  | FIDELITY LENDING SOLUTIONS, INC. DBA WHOLESALE MOR | 1 | \$200,000.00 | 3.27\% 0 | \$0.00 | NAO | \$0.00 | 0 | 0.00 | \$0.00 |  | \$0.00 |  | . 00 NA |
|  | FIFTH THIRD BANK | 14 | \$2,540,559.38 | $41.49 \% 0$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO | 1 | \$177,681.25 | 2.9\% 0 | \$0.00 | NA O | \$0.00 | $0$ | $50.00 \mathrm{~N}$ | \$0.00 |  | N |  | A |
|  | FLEXPOINT, INC., A CALIFORNIA CORPORATION | 1 | \$176,183.93 | 2.88\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | MOUNTAIN WEST FINANCIAL INC | 4 | \$724,053.24 | 11.82\% 0 | \$0.00 | NAO | \$0.00 | NA OS | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$194,465.15 | 3.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$379,055.32 | 6.17\% 0 | \$0.00 | NAO | \$0.00 | $0 \mathrm{~N}$ | $\$ 0.00 \mathrm{NAO}$ | $\$ 0.00$ |  | N |  | . 00 NA |
| Total |  | 33 | \$6,123,282.58 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSMA1 | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$215,000.00 | 5.63\% 0 | \$0.00 | NAO | \$0.00 | N | .00 N | \$0.00 |  | \$0.00 |  | . 00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$208,640.73 | 5.47\% 0 | \$0.00 |  | \$0.00 | O | \$0.00 N | \$0. |  | N |  | . 00 NA |
|  | FIFTH THIRD BANK | \$ | \$1,694,179.74 | 44.39\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 |  | \$0.00 |  | . 00 NA |
|  | FLEXPOINT, INC. DBA FLEXPOINT HOME LOANS, INC., A | 1 | \$214,107.68 | 5.61\% 0 | \$0.00 |  | \$0.00 | $0 \mathrm{~N}$ | $\$ 0.00 \text { N }$ | $\$ 0.00$ |  | \$0.00 |  | . 00 NA |
|  | FLEXPOINT, INC., A CALIFORNIA CORPORATION | 2 | \$429,097.01 | 11.24\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 N | \$0.00 |  | \$0.00 |  | . 00 NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$201,653.36 | 5.28\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} O$ | 00 | \$0.00 |  | \$0.00 |  | A |
|  | MOUNTAIN WEST FINANCIAL INC | 1 | \$218,623.55 | 5.73\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | 0.00 NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$215,256.47 | 5.64\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$202,600.00 | 5.31\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{ONA}$ | \$0.00 NA 0 |  |  | \$0.00 |  | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., CORPORATION | 1 | \$217,110.52 | 5.7\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| Total |  | 18 | \$3,816,269.06 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSMB9 | $\begin{aligned} & \text { ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A } \\ & \text { CORPO } \end{aligned}$ | 1 | \$399,313.58 | 11.17\% 0 | \$0.00 | NAO | \$0.00 |  | 0.00 N | \$0.00 |  | N |  | . 00 NA |
|  | CAPITAL CITY HOME LOANS, LLC | 2 | \$937,139.07 | 26.2\% 0 | \$0.00 | NAO | \$0.00 |  | 0.00 NA | 0.00 |  | 0.00 |  | 0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DB | 1 | \$350,417.39 | 9.8\% 0 | \$0.00 | NAO | \$0.00 | , | \$0.00 N | \$0.0 |  | \$0.00 |  | 0.00 NA |
|  | $\begin{aligned} & \text { FLEXPOINT, INC. DBA FLEXPOINT HOME LOANS, INC., } \\ & \text { A } \\ & \hline \end{aligned}$ | 1 | \$346,105.05 | 9.68\% 0 | \$0.00 | NAO | \$0.00 | N | 0.00 N | \$0.00 |  | 0.00 |  | 0.00 NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$474,167.28 | 13.26\% 0 | \$0.00 | NAO | \$0.00 | N | . 00 | \$0.00 |  | N |  | . 00 NA |
|  | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$421,260.19 | 11.78\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | \$0.00 |  | \$0.00 |  | 0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$647,819.05 | 18.11\%0 | \$0.00 | N | \$0.00 | N | 00N | \$0.00 |  | \$0.00 |  | 00 NA |
| Total |  |  | \$3,576,221.61 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSMC7 | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$246,566.99 | 4.14\% 0 | \$0.00 |  | \$0.00 |  | 00 | \$0.00 |  | \$0.00 |  | . 00 NA |
|  | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$229,596.79 | 3.85\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE COR., A CORPORATION | 1 | \$239,596.90 | 4.02\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 N | \$0.00 |  | 0.0 |  | . 00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$476,273.85 | 8\% 0 | \$0.00 | NAO | \$0.00 | O | \$0.00 | \$0.00 |  | \$0.00 | NA | . 00 NA |
|  | $\begin{aligned} & \text { DRAPER AND KRAMER MORTGAGE CORP., } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$237,241.48 | 3.98\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 N | \$0 |  | \$0.00 |  | . 00 NA |
|  | FIFTH THIRD BANK |  | \$2,837,292.50 | 47.63\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FLEXPOINT, INC., A CALIFORNIA CORPORATION | 1 | \$225,312.03 | 3.78\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | LEND US, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,089.34 | 4.1\%0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | MOUNTAIN WEST FINANCIAL INC | 1 | \$244,588.50 | 4.11\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$250,000.00 | 4.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO |  | \$249,580.10 | 4.19\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 N | \$0.00 |  | \$0.0 |  | . 00 NA |
|  | $\begin{aligned} & \text { WYNDHAM CAPITAL MORTGAGE, INC., A } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$476,582.38 | 8\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | 0.00 NA |
| Total |  |  | \$5,956,720.86 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSMD5 | FIFTH THIRD BANK |  | \$1,380,289.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| Total |  |  | \$1,380,289.38 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSME3 | FIFTH THIRD BANK |  | \$1,619,792.65 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,619,792.65 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSMFO | FIFTH THIRD BANK |  | \$3,642,033.00 | 100\% 1 | \$117,277.92 | NA1 | \$117,277.92 | NA | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$3,642,033.00 | 100\% 1 | \$117,277.92 |  | \$117,277.92 |  | \$0.00 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSMG8 | BAY VALLEY MORTGAGE GROUP, A CORPORATION | 1 | \$150,000.00 | 3.45\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION | 1 | \$123,533.05 | 2.84\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.0 |  | \$0.00 |  | 0.00 NA |
|  | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 2 | \$260,809.52 | 6\% 0 | \$0.00/ | NAOO | \$0.00\| | NA | \$0.00 $\mathrm{NA} \mid 0$ | \$0.00 |  | \$0.00 | NAO\| | \$0.00 NA |



| 3140LSX43 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,665,425.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA\|O | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,665,425.77 | 100\% | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSX50 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,004,424.97 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,004,424.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSX68 | HIGHLAND HOMELOANS, LLC | 1 | \$438,566.06 | 16.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$2,260,003.23 | 83.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$2,698,569.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSX76 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,079,916.25 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,079,916.25 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSX84 | HIGHLAND HOMELOANS, LLC | 1 | \$198,850.00 | 11.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,482,964.79 | 88.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,681,814.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L S X 92$ | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$13,302,975.98 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$13,302,975.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSXX9 | HIGHLAND HOMELOANS, LLC | 2 | \$621,701.19 | 8.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$6,619,325.02 | 91.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 19 | \$7,241,026.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSXY7 | HIGHLAND HOMELOANS, LLC | 1 | \$360,446.32 | 3.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$11,041,107.48 | 96.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 31 | \$11,401,553.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSXZ4 | GREEN BRICK MORTGAGE, LLC | 1 | \$378,146.18 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHLAND HOMELOANS, LLC | 1 | \$328,350.66 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68 | \$26,375,588.46 | 97.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$27,082,085.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSY26 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,441,009.03 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$1,441,009.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LSY34 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,012,323.88 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,012,323.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSY59 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,629,750.99 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,629,750.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LSY67 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,777,981.85 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,777,981.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSY75 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,075,809.96 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$1,075,809.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSYA8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$5,981,312.99 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$5,981,312.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSYB6 | GRAND HOME LOANS, LLC | 1 | \$321,864.78 | 5.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHLAND HOMELOANS, LLC | 3 | \$972,179.19 | 15.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,796,792.18 | 78.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 20 | \$6,090,836.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSYC4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,626,575.83 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,626,575.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSYD2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,135,714.19 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,135,714.19 | 100\% | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 | 0 | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140LSYE0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$7,647,153.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$7,647,153.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L S Y F 7$ | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,520,653.06 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,520,653.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSYG5 | HIGHLAND HOMELOANS, LLC | 4 | \$1,052,075.87 | 15.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA O |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$5,810,917.80 | 84.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$6,862,993.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSYH3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$2,514,684.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$2,514,684.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSYJ9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,834,723.61 | 100\% | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,834,723.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSYK6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,639,879.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,639,879.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSYL4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,308,791.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,308,791.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSYM2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,099,253.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$1,099,253.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSYN0 | HIGHLAND HOMELOANS, LLC | 1 | \$294,685.00 | 14.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,801,933.95 | 85.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA O |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$2,096,618.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSYP5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,136,241.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,136,241.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSYQ3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,095,476.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,095,476.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSYR1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,088,280.22 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,088,280.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSYS9 | HIGHLAND HOMELOANS, LLC | 1 | \$320,342.24 | 9.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,202,602.07 | 90.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA O |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$3,522,944.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSYT7 | GRAND HOME LOANS, LLC | 1 | \$546,230.52 | 20.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,176,887.00 | 79.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA O |  | \$0.00 | NA | 1 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,723,117.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSYU4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$8,253,050.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$8,253,050.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSYV2 | HIGHLAND HOMELOANS, LLC | 1 | \$237,572.07 | 11.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,765,324.71 | 88.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$2,002,896.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSYW0 | HIGHLAND HOMELOANS, LLC | 1 | \$216,680.01 | 5.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,456,453.00 | 94.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA O |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$3,673,133.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSYX8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,300,213.94 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA O |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,300,213.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | - |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $3140 L S Y Y 6$ | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,114,133.57 | 100\%\|0 | \$0.00 |  | \$0.00 | NA\|O |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3 | \$1,114,133.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LSYZ3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,061,966.01 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,061,966.01 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LT7B4 | ACADEMY MORTGAGE CORPORATION | 1 | \$133,644.69 | 12.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY HOME LOANS, LLC | 1 | \$102,269.48 | 9.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | EAGLE BANK \& TRUST COMPANY | 1 | \$82,857.22 | 7.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FBC MORTGAGE, LLC | 1 | \$104,331.92 | 9.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 2 | \$260,675.58 | 24.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK | 1 | \$120,477.77 | 11.54\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS BANK | 1 | \$111,819.85 | 10.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$128,310.32 | 12.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,044,386.83 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LT7C2 | ACADEMY MORTGAGE CORPORATION | 1 | \$149,949.01 | 13.58\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$174,313.01 | 15.78\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$157,446.34 | 14.26\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$159,792.57 | 14.47\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$165,982.60 | 15.03\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$143,245.04 | 12.97\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PREFERRED LENDING SERVICES,LLC | 1 | \$153,729.00 | 13.91\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,104,457.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LT7D0 | ACADEMY MORTGAGE CORPORATION | 1 | \$186,885.58 | 17.03\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 1 | \$175,467.32 | 15.99\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | KBHS HOME LOANS LLC | 1 | \$179,439.55 | 16.35\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$195,385.23 | 17.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$181,098.24 | 16.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATSON MORTGAGE CORP | 1 | \$179,161.36 | 16.33\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 6 | \$1,097,437.28 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LT7E8 | ACADEMY MORTGAGE CORPORATION | 1 | \$317,715.48 | 10.21\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 2 | \$608,576.12 | 19.56\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDUS, LLC | 1 | \$254,425.74 | 8.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 4 | \$1,370,176.03 | 44.05\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$242,109.95 | 7.78\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$317,587.44 | 10.22\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 10 | \$3,110,590.76 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LT7F5 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$134,032.32 | 7.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$169,382.85 | 9.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$139,879.90 | 7.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CMG MORTGAGE INC | 1 | \$161,399.84 | 9.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$154,358.11 | 8.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,325.22 | 7.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$168,938.76 | 9.43\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM | 1 | \$123,119.13 | 6.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$156,083.97 | 8.71\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS BANK | 1 | \$128,368.70 | 7.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$172,534.86 | 9.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$151,761.27 | 8.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,792,184.93 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LT7G3 | BANK OF ENGLAND | 1 | \$223,717.37 | 10\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 2 | \$396,105.64 | 17.71\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$212,645.17 | 9.5\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$193,414.71 | 8.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | KBHS HOME LOANS LLC | 1 | \$209,565.70 | 9.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SYNOVUS BANK | 1 | \$217,591.53 | 9.73\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |


|  | THE MORTGAGE FIRM, INC | 1 | \$179,509.79 | 8.02\% 0 | \$0.00 | NA) 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | U.S. BANK NATIONAL ASSOCIATION | 1 | \$211,141.51 | 9.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION | 2 | \$393,553.34 | 17.58\% 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$2,237,244.76 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LT7H1 | BANK OF ENGLAND | 1 | \$285,699.66 | 21.46\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$310,032.34 | 23.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$241,752.13 | 18.16\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC | 1 | \$237,276.00 | 17.82\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$256,645.46 | 19.27\% 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,331,405.59 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LT7J7 | ACADEMY MORTGAGE CORPORATION | 1 | \$295,511.01 | 12.51\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$288,572.86 | 12.22\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$300,257.01 | 12.72\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMG MORTGAGE INC | 1 | \$329,793.85 | 13.97\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC | 1 | \$280,885.58 | 11.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$537,556.90 | 22.76\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$328,826.71 | 13.93\% 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$2,361,403.92 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LT7K4 | ACADEMY MORTGAGE CORPORATION | 2 | \$373,560.99 | 29.3\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$170,708.72 | 13.39\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$198,557.05 | 15.57\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOANDEPOT.COM | 1 | \$198,263.15 | 15.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$145,193.50 | 11.39\% 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$188,877.47 | 14.8\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,275,160.88 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LT7L2 | CALIBER HOME LOANS, INC | 1 | \$298,270.65 | 9.76\% 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC | 1 | \$201,475.72 | 6.59\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMM LOANS LLC | 1 | \$208,604.01 | 6.83\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC | 1 | \$244,678.77 | 8.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$240,759.22 | 7.88\% 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$264,668.11 | 8.66\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KBHS HOME LOANS LLC | 1 | \$203,413.91 | 6.66\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES | 1 | \$261,530.98 | 8.56\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOANDEPOT.COM | 2 | \$473,663.97 | 15.5\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$227,292.03 | 7.44\% 0 | \$0.00 | NAO 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH STATE BANK, NATIONAL ASSOCIATION | 1 | \$225,705.56 | 7.39\% 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$206,000.26 | 6.72\% 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$3,056,063.19 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LT7M0 | ACADEMY MORTGAGE CORPORATION | 2 | \$266,593.72 | 17.98\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC | 2 | \$289,902.51 | 19.56\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
|  | GATEWAY FIRST BANK | 1 | \$133,658.38 | 9.02\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$53,271.41 | 3.59\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$165,603.05 | 11.17\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$89,504.51 | 6.04\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS INC | 1 | \$123,329.85 | 8.32\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$153,917.86 | 10.38\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$159,340.36 | 10.75\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$47,302.98 | 3.19\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,482,424.63 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L T A B 0$ <br> Total | LOANDEPOT.COM, LLC | 59 | \$20,135,945.89 | 100\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 59 | \$20,135,945.89 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTAE4 | LOANDEPOT.COM, LLC | 92 | \$30,100,290.16 | 100\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 92 | \$30,100,290.16 | 100\% 0 | 0 \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $3140 L T B Z 6$ | LOANDEPOT.COM, LLC | 137 | \$18,046,952.76 | 99.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | LONE MORTGAGE, INC | 1 | \$142,280.60 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 138 | \$18,189,233.36 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTCAO | LOANDEPOT.COM, LLC | 4 | \$1,335,369.89 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,335,369.89 | 100\%0 | O $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LTCB8 <br> Total | LOANDEPOT.COM, LLC | 15 | \$2,414,151.41 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 15 | \$2,414,151.41 | 100\% 0 | \$ 0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTCC6 | LOANDEPOT.COM, LLC | 29 | \$3,761,742.64 | 100\% 0 | \$0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 29 | \$3,761,742.64 | 100\% 0 | - 0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTCD4 | LOANDEPOT.COM, LLC | 20 | \$1,916,646.97 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 20 | \$1,916,646.97 | 100\% 0 | \$ 0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTCE2 | LOANDEPOT.COM, LLC | 86 | \$33,704,947.35 | 100\% 1 | 1 \$915,240.45 | NA 1 | \$915,240.45 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 86 | \$33,704,947.35 | 100\% 1 | 1 \$915,240.45 | 1 | \$915,240.45 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTCF9 | LOANDEPOT.COM, LLC | 213 | \$28,310,723.46 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 213 | \$28,310,723.46 | 100\% 0 | \$ 0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LTCG7 | LOANDEPOT.COM, LLC | 86 | \$8,625,822.00 | 100\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 86 | \$8,625,822.00 | 100\%0 | O $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTCH5 | LOANDEPOT.COM, LLC | 45 | \$15,961,864.28 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$15,961,864.28 | 100\% 0 | \$ 0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTCJ1 | LOANDEPOT.COM, LLC | 39 | \$3,698,830.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 39 | \$3,698,830.00 | 100\% 0 | - $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTCK8 | LOANDEPOT.COM, LLC | 15 | \$1,296,127.06 | 100\% 1 | \$93,169.30 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 1 | \$93,169.30 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,296,127.06 | 100\% 1 | \$93,169.30 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 1 | \$93,169.30 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LTCL6 | LOANDEPOT.COM, LLC | 12 | \$1,434,989.20 | 100\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,434,989.20 | 100\% 0 | \$ 0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTCM4 | LOANDEPOT.COM, LLC | 22 | \$8,083,452.00 | 100\% 0 | \$0.00\| | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$8,083,452.00 | 100\%0 | O $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTCN2 | LOANDEPOT.COM, LLC | 106 | \$14,007,103.56 | 99.05\% 0 | \$ 0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MIE FINANCIAL, INC. DBA HAUS MORTGAGE | 1 | \$134,000.00 | 0.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 107 | \$14,141,103.56 | 100\% 0 | O $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LTF25 | MOVEMENT MORTGAGE | 1 | \$155,900.00 | 1.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 71 | \$11,527,714.77 | 98.67\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 72 | \$11,683,614.77 | 100\% 0 | - $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LTF33 | MOVEMENT MORTGAGE, LLC | 62 | \$11,650,585.78 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 62 | \$11,650,585.78 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LTF41 | MOVEMENT MORTGAGE, LLC | 29 | \$9,270,311.56 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$9,270,311.56 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTF58 | MOVEMENT MORTGAGE, LLC | 7 | \$1,876,343.20 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,876,343.20 | 100\% 0 | O $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LTF66 | MOVEMENT MORTGAGE, LLC | 5 | \$1,603,770.00 | 100\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,603,770.00 | 100\% 0 | - 0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140LTF74 | MOVEMENT MORTGAGE, LLC | 15 | \$1,079,297.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,079,297.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LTF82 | MOVEMENT MORTGAGE, LLC | 12 | \$1,193,509.74 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,193,509.74 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTF90 | MOVEMENT MORTGAGE, LLC | 9 | \$1,071,235.85 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,071,235.85 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTFH2 | MOVEMENT MORTGAGE, LLC | 91 | \$32,419,432.82 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 91 | \$32,419,432.82 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L T F J 8$ | MOVEMENT MORTGAGE, LLC | 101 | \$35,829,405.32 | 100\% 1 |  | \$486,800.72 | NA 1 | \$486,800.72 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 101 | \$35,829,405.32 | 100\% 1 |  | \$486,800.72 | 1 | \$486,800.72 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTFK5 | MOVEMENT MORTGAGE, LLC | 12 | \$4,447,193.22 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$4,447,193.22 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L T F L 3$ | MOVEMENT MORTGAGE, LLC | 138 | \$49,538,014.19 | 100\% 1 |  | \$275,417.16 | NA 1 | \$275,417.16 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 138 | \$49,538,014.19 | 100\% 1 |  | \$275,417.16 | 1 | \$275,417.16 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTFM1 | MOVEMENT MORTGAGE, LLC | 186 | \$68,217,647.79 | 100\% 2 |  | \$704,136.77 | NA 1 | \$364,118.00 | NA 1 | \$340,018.77 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 186 | \$68,217,647.79 | 100\% 2 |  | \$704,136.77 | 1 | \$364,118.00 | 1 | \$340,018.77 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTFN9 | MOVEMENT MORTGAGE, LLC | 8 | \$2,592,896.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,592,896.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTFP4 | MOVEMENT MORTGAGE, LLC | 16 | \$1,094,543.69 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,094,543.69 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTFQ2 | MOVEMENT MORTGAGE, LLC | 31 | \$11,444,638.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$11,444,638.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTFR0 | MOVEMENT MORTGAGE, LLC | 62 | \$21,556,870.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$21,556,870.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTFS8 | MOVEMENT MORTGAGE, LLC |  | \$1,002,150.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,002,150.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTFT6 | MOVEMENT MORTGAGE, LLC | 15 | \$2,857,375.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,857,375.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTFU3 | MOVEMENT MORTGAGE, LLC | 25 | \$5,350,457.19 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$5,350,457.19 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTFV1 | MOVEMENT MORTGAGE, LLC | 4 | \$1,562,029.73 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,562,029.73 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTFW9 | MOVEMENT MORTGAGE, LLC | 9 | \$3,088,071.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$3,088,071.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTFX7 | MOVEMENT MORTGAGE, LLC | 33 | \$3,278,446.17 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$3,278,446.17 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTFY5 | MOVEMENT MORTGAGE, LLC | 14 | \$1,660,015.00 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,660,015.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTFZ2 | MOVEMENT MORTGAGE, LLC | 48 | \$6,600,902.62 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$6,600,902.62 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTGA6 | MOVEMENT MORTGAGE, LLC | 8 | \$1,120,405.00 | 100\% 0 | 0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA |


| Total |  | 8 | \$1,120,405.00 | 100\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0/\$0.00 |  | 0\$0.00 |  | 0/\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTGB4 | MOVEMENT MORTGAGE, LLC | 11 | \$1,985,207.13 | 100\% | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 11 | \$1,985,207.13 | 100\% | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTGC2 | MOVEMENT MORTGAGE, LLC | 5 | \$1,064,961.41 | 100\% | 01\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 01\$0.00 |  | \$0.00 |  | \$0.00 | VA |
| Total |  | 5 | \$1,064,961.41 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTGD0 | MOVEMENT MORTGAGE, LLC | 3 | \$1,011,753.00 | 100\% | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 3 | \$1,011,753.00 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTGE8 | MOVEMENT MORTGAGE, LLC | 5 | \$1,727,418.00 | 100\% | 01\$0.00 | NA 0 | 01\$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | VA |
| Total |  | 5 | \$1,727,418.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTGF5 | MOVEMENT MORTGAGE, LLC | 5 | \$1,834,930.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | VA |
| Total |  | 5 | \$1,834,930.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTGG3 | MOVEMENT MORTGAGE, LLC | 4 | \$1,302,255.50 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 4 | \$1,302,255.50 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTGH1 | MOVEMENT MORTGAGE, LLC | 6 | \$1,035,387.77 | 100\% | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,035,387.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTGJ7 | MOVEMENT MORTGAGE, LLC | 21 | \$2,378,790.00 | 100\% | $0 \$ 0.00$ | NAO | $0 \$ 0.00$ |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 21 | \$2,378,790.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTGK4 | MOVEMENT MORTGAGE, LLC | 23 | \$3,210,060.18 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | VA |
| Total |  | 23 | \$3,210,060.18 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTGL2 | MOVEMENT MORTGAGE, LLC | 16 | \$2,571,125.64 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 01\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 16 | \$2,571,125.64 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTGM0 | MOVEMENT MORTGAGE, LLC | 19 | \$3,592,907.78 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 19 | \$3,592,907.78 | 100\% | 0\$0.00 | 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTGN8 | MOVEMENT MORTGAGE, LLC | 50 | \$16,342,527.69 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 50 | \$16,342,527.69 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTGR9 | MOVEMENT MORTGAGE, LLC | 65 | \$13,843,449.66 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 65 | \$13,843,449.66 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTH98 | BANK OF THE JAMES INC | 1 | \$87,628.58 | 8.47\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$78,759.37 | 7.61\% | 0\$0.00 | NAO | O\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | CITIZENS BANK, NA | 9 | \$768,711.88 7 | 74.29\% | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | O \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA |
|  | CONVERSE COUNTY BANK A WYOMING CORPORATION | 1 | \$99,703.63 | 9.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 12 | \$1,034,803.46 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L T J 21$ | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$89,573.84 | 1.23\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.0 |  | \$0.00 |  | \$0.00 | NA |
|  | ATLANTIC UNION BANK A STATE CHARTERED BANK | 1 | \$96,840.56 | 1.33\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | BANK OF CHARLES TOWN | 1 | \$105,000.00 | 1.44\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | O \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$104,000.00 | 1.43\% | 0\$0.00 | NAO | O\$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | CAMDEN NATIONAL BANK | 1 | \$100,000.00 | 1.37\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | O\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$99,677.85 | 1.37\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | O\$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 7 | \$702,937.30 | 9.65\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | CITIZENS BANK, NA | 27 | \$2,635,949.74 | 36.19\% | 0\$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | CITIZENS STATE BANK OF NEW CASTLE | 1 | \$105,000.00 | 1.44\% | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK | 1 | \$97,835.40 | 1.34\% | 0\$0.00 | NAO | O\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | CREDIT UNION FINANCIAL SERVICES LLC | 1 | \$85,500.00 | 1.17\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | O\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$88,200.00 | 1.21\% | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | 0\$0.00 | NA | 1 $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$97,411.78 | 1.34\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$104,932.33 | 1.44\% | 0\|\$0.00 | NA\|O | O\$0.00 | NAO | O\$0.00 | NAO | O\$\$0.00 | NAO\| | \$0.00 | NA\|O | O\$0.00 |  |


|  | FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | \$92,640.75 | 1.27\% | 0\$0.00\| |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 | NAO\|\$0.00| |  | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST RATE FINANCIAL LLC | 1 | \$100,000.00 | 1.37\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ 0.00 | NA | \$0.00 NA |
|  | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$108,812.95 | 1.49\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | FOXHILL MORTGAGE INC | 1 | \$93,935.34 | 1.29\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 2 | \$197,348.20 | 2.71\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$99,582.47 | 1.37\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$104,819.82 | 1.44\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | HUNT MORTGAGE CORPORATION | 1 | \$108,713.12 | 1.49\% 0 | O \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | LENDLINK FINANCIAL INC | 1 | \$86,181.37 | 1.18\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$212,634.49 | 2.92\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$94,202.12 | 1.29\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$88,415.21 | 1.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$\$0.00 | NA | \$0.00 NA |
|  | NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$108,452.60 | 1.49\% |  |  |  |  |  |  |  | NA 0 \$0.00 |  | 0.00 NA |
|  | PINNACLE BANK A BANKING CORPORATION | 2 | \$207,662.17 | 2.85\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | PREMIUM MORTGAGE CORPORATION A CORPORATION | 1 | \$90,000.00 | 1.24\% 0 | O \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | RED RIVER BANK A BANKING CORPORATION | 1 | \$99,828.40 | 1.37\% 0 | O \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$102,531.03 | 1.41\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$91,846.54 | 1.26\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$87,781.30 | 1.21\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | SYNOVUS BANK A CORPORATION | 4 | \$392,055.35 | 5.38\% | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | THE FEDERAL SAVINGS A FEDERAL SAVINGS BANK | 1 | \$93,842.12 | 1.29\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | US HOME MORTGAGE INC | 1 | \$108,640.00 | 1.52\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
| Total |  |  | \$7,282,784.15 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 $\$ 0.00$ |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJ39 | 1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$88,737.35 | 7.12\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | 0.00 NA |
|  | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$93,375.00 | 7.49\% | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | , | \$186,620.00 | 14.98\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | CITIZENS BANK, NA | 4 | \$387,277.66 | 31.08\% | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | FIRST PREMIER BANK A CORPORATION | 1 | \$93,750.00 | 7.52\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | FIRST SECURITY BANK | 1 | \$95,067.13 | 7.63\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$96,857.10 | 7.77\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | SERVISFIRST BANK A BANKING CORPORATION | 1 | \$104,845.31 | 8.41\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,566.29 | 8\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| Total |  | 13 \$ | \$1,246,095.84 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LTJ47 | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | $9 \$$ | \$1,048,377.92 | 27.17\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | CITIZENS BANK, NA | 11 \$ | \$1,295,101.04 | 33.56\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | CITY BANK \& TRUST CO A BANKING CORPORATION | 1 | \$116,800.00 | 3.03\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION | 1 | \$122,514.12 | 3.18\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | F\&M BANK A BANKING CORPORATION | 1 | \$120,200.00 | 3.12\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$114,120.31 | 2.96\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | FIRST SECURITY BANK | 1 | \$124,780.86 | 3.23\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | FIRST SOUTH FINANCIAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$113,047.20 | 2.93\% |  |  |  | NA 0 | N |  |  | NA O \$0 | NA 0 | 00 NA |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$114,798.39 | 2.98\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | OCONEE STATE BANK A STATE BANK | 1 | \$112,007.24 | 2.9\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | OHNWARD BANK \& TRUST | 1 | \$111,300.33 | 2.88\% | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | PLANTERS BANK INC | 1 | \$112,000.00 | 2.9\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | RED RIVER BANK A BANKING CORPORATION | 1 | \$115,150.00 | 2.98\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | RELIABANK DAKOTA A CORPORATION | 1 | \$118,541.83 | 3.07\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$119,789.63 | 3.11\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| Total |  |  | \$3,858,528.87 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJ54 | 1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$119,621.75 | 1.94\% |  |  |  |  |  |  |  | NAO $\$ 0.00$ | NA | 0.00 NA |
|  | ALLIED FIRST BANK SB | 1 | \$118,750.00 | 1.93\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | BAILEY \& WOOD FINANCIAL GROUP A CORPORATION | 1 | \$119,646.78 | 1.94\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | BESTWAY MORTGAGE CORP | 1 | \$118,554.80 | 1.92\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | CAMDEN NATIONAL BANK | 1 | \$121,000.00 | 1.96\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | , | \$236,165.72 | 3.83\% | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ N | NAO\$ | \$0.00 NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 6 | \$713,302.66 | 11.58\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ 0.00 | NA | \$0.00 NA |
|  | CITIZENS BANK, NA | $16 \$$ | \$1,885,437.44 | 30.61\% | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$124,100.00 | 2.01\% | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO\$ | \$0.00 NA |


|  | COMMUNITY BANK OF MISSISSIPPI A CORPORATION | 1 | \$112,000.00 | 1.82\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$120,886.18 | 1.96\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NA | \$0.00 NA |
|  | FIRST BANK \& TRUST D/B/A PRIMEWEST MORTGAGE A CHARTERED BANK | 1 | \$116,701.04 | 1.89\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | A |
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$110,218.53 | 1.79\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST NATIONAL BANK A C CORPORATION | 1 | \$122,595.10 | 1.99\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | \$118,795.79 | 1.93\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 2 | \$239,266.57 | 3.88\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | INTEGRITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$124,368.18 | 2.02\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LEGACY MORTGAGE MORTGAGE BANKER | 1 | \$123,787.21 | 2.01\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  | \$0.00 NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$116,803.49 | 1.9\% | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MID PENN BANK A STATE CHARTERED BANK | 1 | \$116,458.50 | 1.89\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  | \$0.00 NA |
|  | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$118,558.99 | 1.92\% 0 | \$0.00 | NAO | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PEOPLES BANK | 1 | \$112,706.26 | 1.83\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 NA |
|  | QUOIN FINANCIAL BANK A SOUTH DAKOTA CORPORATION | 1 | \$119,798.45 | 1.94\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RED RIVER BANK A BANKING CORPORATION | 1 | \$118,546.23 | 1.92\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ROCK MORTGAGE SERVICES, LP | 1 | \$111,200.00 | 1.81\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SRP FEDERAL CREDIT UNION A FEDERRAL CREDIT UNION | 1 | \$125,000.00 | 2.03\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$124,798.94 | 2.03\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION | 1 | \$111,550.00 | 1.81\% | N |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | A |
|  | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$121,046.35 | 1.96\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | A |
|  | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$118,596.13 | 1.95\% |  |  |  |  |  |  |  |  | . |  | A |
| Total |  | 52 | 6,160,261.09 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L T J 62$ | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$118,400.00 | 11.49\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CITIZENS BANK, NA | 3 | \$345,487.36 | 33.51\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ECLIPSE BANK INC | 1 | \$112,500.00 | 10.91\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST SECURITY BANK | 1 | \$114,830.58 | 11.14\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FORTEFI, LLC | 1 | \$113,600.00 | 11.02\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$115,729.26 | 11.23\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$110,337.21 | 10.7\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,030,884.41 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJ70 | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$205,581.39 | 20.53\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$114,882.02 | 11.47\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CB\&S BANK AN ALABAMA CHARTERED BANK | 1 | \$114,856.97 | 11.47\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$106,700.00 | 10.65\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS BANK, NA | 2 | \$229,518.85 | 22.92\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SYNOVUS BANK A CORPORATION | 1 | \$120,410.51 | 12.02\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$109,648.73 | 10.94\% 0 | \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N |  | \$0.00 NA |
| Total |  |  | \$1,001,598.47 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJ88 | ALLIED FIRST BANK SB | 1 | \$149,157.71 | 1.51\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF THE JAMES INC | 1 | \$130,000.00 | 1.32\% 0 | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 NA |
|  | BUD WEBER MORTGAGES, LLC | 1 | \$145,000.00 | 1.47\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CANYON RIVER MORTGAGE LLC | 1 | \$135,323.29 | 1.37\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CENTRAL BANK \& TRUST CO | 1 | \$133,765.08 | 1.35\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 9 | \$1,253,536.96 | 12.69\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS BANK, NA | 29 | \$4,024,015.86 | 40.75\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | COULEE BANK A WISCONSIN CORPORATION | 1 | \$142,000.00 | 1.44\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | DREAMLINE MORTGAGE, INC | 1 | \$149,742.15 | 1.52\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | EAGLEBANK A STATE BANK | 1 | \$146,991.86 | 1.49\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$150,000.00 | 1.52\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$133,016.40 | 1.35\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST BANK \& TRUST | 1 | \$130,739.43 | 1.32\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST BANK A CHARTERED BANK | 1 | \$147,604.78 | 1.49\% 0 | \$0.00 | NAO | O \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST COMMERCIAL BANK | 1 | \$140,000.00 | 1.42\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST NAITONAL BANK OF GILLETTE A NAITONAL BANK | 1 | \$144,745.81 | 1.47\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | \$140,752.81 | 1.43\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 NA |
|  | FIRST PREMIER BANK A CORPORATION | 1 | \$144,785.73 | 1.47\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$139,930.00 | 1.42\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HOMETRUST A STATE CHARTERED BANK | 1 | \$139,754.57 | 1.42\% 0 | \$0.00\| |  | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00/ NA |



|  | NTFN INC | 1 | \$140,037.50 | 0.86\% 0 | \$0.00 |  | \$0.00 |  | 0.00 | NAO1 | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE BANK A BANKING CORPORATION | 2 | \$285,800.00 | 1.76\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$148,612.38 | 0.92\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$129,781.65 | 0.8\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$134,199.23 | 0.83\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SHAMROCK HOME LOANS INC | 1 | \$129,776.91 | 0.8\%\|0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$264,576.77 | 1.63\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SYNOVUS BANK A CORPORATION | 1 | \$146,515.85 | 0.9\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | THE COWBOY BANK OF TEXAS | 1 | \$132,611.83 | 0.82\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$142,000.00 | 0.88\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$134,773.25 | 0.83\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  | NAO | \$0.00 | NA |
|  | THE PADCUAH BANK AND TRUST COPMPANY | 1 | \$149,129.10 | 0.92\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$132,405.00 | 0.82\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 | A |
|  | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION | 1 | \$140,000.00 | 0.86\% | \$0.00 |  | \$0.00 |  |  | Na 0 |  | NAO\$ |  |  | \$0.00 | A |
|  | VALLEY BANK OF HELENA DIVISON OF GLACIER BANK A CORPORATION | 1 | \$147,980.96 | 0.91\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WATERMAN STATE BANK A STATE BANK | 1 | \$136,462.77 | 0.84\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$125,901.54 | 0.83\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 117 | \$16,207,588.96 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJA3 | BESTWAY MORTGAGE CORP | 1 | \$128,601.67 | 7.38\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$99,500.00 | 5.71\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS BANK, NA | 7 | \$866,381.94 | 49.72\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | CITY BANK \& TRUST CO A BANKING CORPORATION | 1 | \$54,500.00 | 3.13\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | CORNERSTONE NATIONAL BANK \& TRUST COMPANY A CORPORATION | 1 | \$109,660.34 | 6.29\% | \$0.00 |  | \$0.00 |  |  | NA 0 |  | NAO\$ |  | NA 0 | \$0 | A |
|  | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$117,500.00 | 6.74\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$130,595.50 | 7.49\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$115,945.75 | 6.65\% | \$0.00 |  | \$0.00 | N | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$120,000.00 | 6.89\% | \$0.00 |  | $0 \mid \$ 0.00$ |  | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0, |  | \$0 | NA |
| Total |  | 15 | \$1,742,685.20 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJB1 | ANK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS BLVD FLOWOOD MS 39232 | 1 | \$116,000.00 | 10.7\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$117,165.93 | 10.81\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CITIZENS BANK, NA | 3 | \$401,990.53 | 37.09\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$71,625.00 | 6.61\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$149,561.54 | 13.8\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 |  | \$0 | NA |
|  | FIRST RATE FINANCIAL LLC | 1 | \$111,894.08 | 10.32\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED BANK A VIRGINIA BANKING CORPORATION | 1 | \$115,587.46 | 10.67\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 9 | \$1,083,824.54 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJC9 | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$172,665.20 | 13.45\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$159,007.50\| | 12.38\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | DALLAS MORTGAGE ASSOCIATES | 1 | \$163,839.72 12 | 12.76\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | INTEGRITY MORTGAGE \& FINANCIAL INC A CORPORATION | 1 | \$165,362.82 | 12.88\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$167,929.87 1 | 13.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$152,000.00 | 11.84\% | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | A |
|  | PLANTERS BANK INC | 1 | \$152,140.58 | 11.85\% 0 | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$151,032.20 11 | 11.76\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,283,977.89 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJD7 | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$317,971.64 | 15.14\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CITIZENS BANK, NA | 9 | \$1,371,092.61 65 | $65.27 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | F \& M BANK A BANKING CORPORATION | 1 | \$114,691.40 | 5.46\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$139,462.71 | 6.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | TOWER COMMUNITY BANK | 1 | \$157,538.16 | 7.49\% | \$0.00 |  | \$0.00 |  |  | NA OS | \$0.00 |  |  | NA | \$0 | NA |
| Total |  | 14 | \$2,100,756.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJE5 | BANK OF THE JAMES INC | 2 | \$321,511.77 | 2.3\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BESTWAY MORTGAGE CORP | 1 | \$166,912.59 | 1.19\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | BUD WEBER MORTGAGES, LLC | 2 | \$323,298.64 | 2.31\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$174,300.38 | 1.25\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 24 | \$3,856,819.61\|2 | 27.61\%\|0 | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO\|\$ | \$0.00 | NAO\| | \$0.00\| |  |


|  | CITIZENS BANK, NA | 30 | \$4,895,634.86 3 | 35.04\% 0 | 0 1 0.00 |  | \$0.00 |  | \$0.00\| NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION | 1 | \$171,389.01 | 1.23\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | A |
|  | F \& M BANK A BANKING CORPORATION | 1 | \$171,192.89 | 1.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | A |
|  | FIRST BANK | 1 | \$150,086.42 | 1.07\% 0 | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | A |
|  | FIRST RATE FINANCIAL LLC | 1 | \$162,960.00 | 1.17\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | A |
|  | FRONTIER FINANCIALINC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$160,050.00 | 1.15\% | \$0.00 |  | \$0.00 |  | OON | N | $.00 \mathrm{~N}$ | 0 | A |
|  | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$164,610.91 | 1.18\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | . 00 | VA |
|  | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$157,500.00 | 1.13\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 | NA |
|  | HIGHLAND MORTGAGE | 1 | \$167,800.00 | 1.2\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | A |
|  | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$172,423.61 | 1.23\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$170,700.22 | 1.22\% | 1\$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | A |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$313,000.00 | 2.24\% 0 | \$0.00 |  | N |  | O0N | \$0.00 NA O | . 00 | \$0.00 | A |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$168,500.00 | 1.21\% | \$0.00 |  |  |  | O | O | \$0.00 |  | NA |
|  | NEXBAK A TEXAS CORPORATION | 1 | \$167,299.87 | 1.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 N | \$0.00 N/ |  | A |
|  | NEXBANK A TEXAS CORPORATION | 1 | \$170,798.32 | 1.22\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | A |
|  | SEATTLE PACIFIC MORTGAGE INC A CORPORATION | 1 | \$149,663.81 | 1.07\% 0 | 0\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 | A |
|  | SOUTHERN MORTGAGE GROUP, INC | 1 | \$154,933.67 | 1.11\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | VA |
|  | TELHIO CREDIT UNION INC | 1 | \$161,115.97 | 1.15\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
|  | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 3 | \$501,912.56 | 3.59\% | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$173,637.67 | 1.24\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$152,000.00 | 1.09\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | WESTBURY BANK A CORPORATION | 1 | \$159,750.00 | 1.14\% | 1\$0.00 |  |  | NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | A |
|  | WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$153,260.00 | 1.1\% | 0.00 |  |  |  | $\$ 0.00 \mathrm{NA} \mid \$$ | $\$ 0.00 \mathrm{NA}$ | $\$ 0.00 \mathrm{NA}$ |  | A |
|  | WYOMING BANK \& TRUST A CORPORATION | 1 | \$156,718.85 | 1.13\% | 1\$0.00 |  |  |  | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | A |
| Total |  | 86 | \$13,969,781.63 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJF2 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$166,719.51 | 0.98\% 0 | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY INC A STATE BANK | 1 | \$152,000.00 | 0.9\% 0 | 0\$0.00 |  |  |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 N | A |
|  | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$159,786.92 | 0.94\% | \$0.00 | NA |  |  | O0N | N | OON |  | A |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$472,748.50 | 2.79\% | 0\$0.00 |  |  |  | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | VA |
|  | AREA FEDERAL CREDIT UNION | 1 | \$170,905.00 | 1.01\% 0 | 1\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | BANK OF CHARLES TOWN | 1 | \$167,516.75 | 0.99\% 0 | 0 \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
|  | BANK OF THE JAMES INC | 2 | \$329,460.27 | 1.94\% 0 | 0 \$0.00 | NAO\|\$ |  | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
|  | BENCHMARK MORTGAGE COMPANIES | 1 | \$165,003.33 | 0.97\% 0 | 0 \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$490,711.76 | 2.9\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY CORPORATION | 1 | \$153,242.18 | 0.9\% | 1\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
|  | CB\&S BANK AN ALABAMA CHARTERED BANK | 1 | \$154,623.43 | 0.91\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA] | \$0.00 | NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 12 | \$1,957,839.02 | 11.56\% 0 | 1\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
|  | CITIZENS BANK, NA | 31 | \$5,057,051.17 2 | 29.85\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | A |
|  | CIVISTA BANK AN OHIO CORPORATION | 1 | \$150,484.42 | 0.89\% 0 | 0\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | COMMERCIAL BANK | 1 | \$175,000.00 | 1.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | A |
|  | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$168,877.92 |  | \$0.00 |  |  |  | 0 N | \$0.00 NA O | \$0.00 NA 0 |  | A |
|  | DREAMLINE MORTGAGE, INC | 1 | \$173,250.00 | 1.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | EAST WEST MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$154,266.05 | 0.91\% 0 | 0\$0.00 | NAO\$ | \$0.00 | N | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
|  | FIRST BANK \& TRUST D/B/A PRIMEWEST MORTGAGE A CHARTERED BANK | 3 | \$475,981.86 | 2.81\% | \$0.00 |  |  |  | 0.00 N | \$0.00 N | \$0.00 N | \$0.00 | A |
|  | FIRST BANK A CHARTERED BANK | 1 | \$154,240.50 | 0.91\% 0 | 1\$0.00 | NAO\|\$ | \$0.00 | NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$174,600.00 | 1.03\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$152,518.40 | 0.9\% 0 | 0 \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
|  | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 2 | \$340,826.32 | 2.01\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 | NA |
|  | FIRSTBANK | 2 | \$339,174.27 | 2\% 0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | GLACIER BANK A CORPORATION | 1 | \$149,638.26 | 0.88\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$328,065.99 | 1.94\% 0 | 1\$0.00 |  |  |  | \$0.00 N | \$0.00 NA | \$0.00 NA 0 | \$0. | A |
|  | GROUP ONE MORTGAGE INC A CORPORATION | 2 | \$323,748.20 | 1.91\% 0 | 0\$0.00 |  |  | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
|  | GUIDANCE MORTGAGE LLC | 1 | \$156,741.94 | 0.93\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |
|  | HOME BANK NA | 2 | \$336,457.61 | 1.99\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING | 1 | \$156,436.48 | 0.92\% 0 | 1\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE MORTGAGE BANKER | 2 | \$324,954.96 | 1.92\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  |
|  | MORTGAGE FINANICAL SERVICES LLC | 1 | \$170,712.18 | 1.01\% 0 | 0 \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS LLC | 2 | \$339,435.22 | 2\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  |
|  | OCONEE STATE BANK A STATE BANK | 1 | \$169,714.47 | 1\%0 | 1\$0.00 |  |  |  | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 |  |
|  | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$164,000.00 | 0.97\%\|0 | 1\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00\| $\mathrm{NA} \mid 0$ | \$0.00 $\mathrm{NA} \mid$ | \$0.00/ NA\|O | \$0.00 |  |


|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$159,731.27 | 0.94\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | O\$0.00 NA\|O | \$0.00 | NA | 0.00 | NAO | O 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUND CREDIT UNION | 1 | \$159,737.00 | 0.94\% | O \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  |
|  | STOCK YARDS BANK \& TRUST COMPANY | 1 | \$165,982.60 | 0.98\% | 0 \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  |
|  | THE FARMERS BANK | 1 | \$153,242.18 | 0.9\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$155,238.83 | 0.92\% | O \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | THE JACKSBORO NATIONAL BANK | 1 | \$155,743.58 | 0.92\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$165,870.00 | 0.98\% | $\$ 0.00 \mathrm{NAO}$ | $0 \$ 0.00 \mathrm{NA} 0$ | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$169,470.98 |  | 0 \$0.00 NA | 0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$330,940.60 | 1.95\% | 0\$0.00 N | 0.00 N | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK \& VOLK INC | 1 | \$163,741.90 | 0.97\% | O\$0.00 NA | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$152,000.00 | 0.9\% | 0 \$0.00 NAO | \$0.00 NA O | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$164,523.21 | 0.97\% | 0\$0.00 N | 0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$169,500.00 | 1.01\% | O\$0.00 NA | \$0.00 NA 0 | O\$0.00 NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 104 \$ | \$16,942,455.04 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJG0 | CHIRSTENSEN FINANCIAL INC A CORPORATION | 1 | \$163,516.00 | 11.13\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$331,015.89 | 22.53\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | CITIZENS BANK, NA | 4 | \$641,449.21 | 43.66\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
|  | PRIORITY LENDING LLC | 1 | \$171,667.04 | 11.68\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK A CORPORATION | 1 | \$161,521.92 | 11\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,469,170.06 | 100\% | $0 \$ 0.00$ 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJH8 | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$167,768.54 | 15.78\% 0 | 0\$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$144,000.00 | 13.54\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | CITIZENS BANK, NA | 2 | \$308,000.00 | 28.97\% | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$159,779.57 | 15.03\% 0 | 0 \$0.00 NA | 0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MIDDLETOWN VALLEY BANK A CORPORATION | 1 | \$132,800.00 | 12.49\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORTIY BANK A FEDERAL SAVINGS BANK | 1 | \$150,971.19 | 14.19\% | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,063,319.30 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L T J J 4$ | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$179,691.11 | 1.06\% | $\$ 0.00 \mathrm{NA}$ | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NA O | \$0.00 | N | 0 \$0.00 | NA |
|  | BANK OF THE JAMES INC | 2 | \$398,299.65 | 2.34\% | 0 \$0.00 NA | \$0.00 NA | O \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA |
|  | BLUE CHIP LENDING SERVICES, INC | 1 | \$186,678.42 | 1.1\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BUD WEBER MORTGAGES, LLC | 1 | \$179,600.00 | 1.06\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$359,881.36 | 2.12\% | 0 \$0.00 N | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$183,670.51 | 1.08\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 9 | \$1,716,859.68 | 10.1\% | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK, NA | 29 | \$5,474,277.85 | 32.19\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | CITY BANK \& TRUST CO A BANKING CORPORATION | 2 | \$374,342.59 | 2.2\% | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | DIVINE MORTGAGE CAPITAL CALIFORNIA CORPORATION | 1 | \$186,665.13 | 1.1\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST AMERICAN BANK \& TRUST CO A STATE BANK | 1 | \$188,000.00 | 1.11\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$199,656.79 | 1.17\% | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | FIRST BANK | 1 | \$199,656.79 | 1.17\% | 0 \$0.00 NAO | \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$184,183.39 | 1.08\% | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTBANK | 1 | \$199,656.79 | 1.17\% | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$197,533.10 | 1.16\% | 0 \$0.00 NAO | \$0.00 NA | O \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$199,606.79 | 1.17\% | 0\$0.00 NA | \$ 0.00 NA 0 | O \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEGACY HOME LOANS LLC A LIMITED LIABILITY CORPORATION | 1 | \$187,670.42 | 1.1\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$180,183.57 | 1.06\% | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$191,663.41 | 1.13\% | 0 \$0.00 NA | \$0.00 NA O | O \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION | 1 | \$198,500.00 | 1.17\% | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$189,160.65 | 1.11\% | O \$0.00 NA | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | MHQ FINANCIAL SERVICES | 1 | \$176,750.00 | 1.04\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | MIDDLETOWN VALLEY BANK A CORPORATION | 1 | \$197,248.01 | 1.16\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$186,313.56 | 1.1\% 0 | 0 \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS LLC | 1 | \$197,250.00 | 1.16\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION | 1 | \$199,458.33 | 1.17\% | O \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | NEXBANK A TEXAS CORPORATION | 1 | \$195,311.96 | 1.15\% | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | OCONEE STATE BANK A STATE BANK | 1 | \$179,534.79 | 1.06\% | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  |
|  | OHNWARD BANK \& TRUST | 1 | \$175,198.83 | 1.03\% | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
|  | PINNACLE BANK A BANKING CORPORATION | 2 | \$375,652.59 | 2.21\% | O \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  |



|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$366,889.21 | 1.71\% | 0 \$0.00 |  | 0.00 |  | \$0.00 | NAJO | \$0.00 | NATO | \$0.00 | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK | 1 | \$176,200.00 | 0.82\% | 0\$0.00 |  | 0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | NICOLET NATIONAL BANKA NATIONAL BANK | 1 | \$190,000.00 | 0.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NAO | O $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PROGRESSIVE BANK | 1 | \$198,850.00 | 0.93\% | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.93\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | SHAMROCK HOME LOANS INC | 1 | \$199,692.07 | 0.93\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST COMPANY | 1 | \$196,183.94 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SYNOVUS BANK A CORORATION | 1 | \$184,678.68 | 0.86\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | SYNOVUS BANK A CORPORATION | 5 | \$933,552.33 | 4.35\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$179,414.77 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$394,362.97 | 1.84\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.93\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE JACKSBORO NATIONAL BANK | 1 | \$182,449.61 | 0.85\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$185,927.19 | 0.87\% | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0. | NA | \$0.00 | Na O | 00 | A |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$175,716.91 | 0.82\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$365,511.14 | 1.7\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOLK INC A CORPORATION | 1 | \$175,723.01 | 0.82\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$194,699.76 | 0.91\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$199,341.63 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$190,000.00 | 0.89\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTBURY BANK A CORPORATION | 1 | \$200,000.00 | 0.91\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 115 | \$21,462,105.36 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJL9 | ADAMS BANK AND TRUST A NEBRASKA CORPORATION | 1 | \$214,000.00 | 1.59\% | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF THE JAMES INC | 3 | \$615,429.09 | 4.58\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BWC LENDING LLC | 1 | \$217,126.76 | 1.62\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$217,759.35 | 1.62\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 12 | \$2,566,250.58 | 19.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK, NA | 14 | \$2,956,714.36 | 22\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CLARK COUNTY CREDIT UNION | 1 | \$213,000.00 | 1.58\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | COLORADO CREDIT UNION A COLORADO CORPORATION | 1 | \$210,000.00 | 1.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$219,622.47 | 1.63\% | 0\$0.00 | NAO | \$0.00 | NA O | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | COPNTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$203,750.00 | 1.52\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 00 | NA |
|  | F \& M BANK A BANKING CORPORATION | 2 | \$427,166.62 | 3.18\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA | - 0.0 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$219,244.00 | 1.63\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST RATE FINANCIAL LLC | 1 | \$209,152.69 | 1.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$223,815.26 | 1.67\% | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | JONAH BANK OF WYOMING | 2 | \$427,591.81 | 3.18\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$426,600.00 | 3.17\% | 0 \$0.00 | NA | \$0.00 | NA O | 0\$0.00 | NA | 0\$0.0 | NA | \$0.00 | N | \$0.00 | NA |
|  | LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY | 1 | \$224,605.55 | 1.67\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.0 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$426,672.67 | 3.17\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.0 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION | 1 | \$217,118.70 | 1.62\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MLS FUNDING | 1 | \$209,332.38 | 1.56\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE SPECIALISTS LLC | 1 | \$214,370.00 | 1.59\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK | 1 | \$220,021.78 | 1.64\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PACOR MORTGAGE CORP A CORPORATION | 1 | \$206,997.14 | 1.54\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PEN AIR FEDERAL CREDIT UNION | 1 | \$203,700.00 | 1.52\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | PINNACLE BANK A BANKING CORPORATION | 1 | \$211,217.00 | 1.57\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | PLAINS COMMERCE BANK A CORPORATION | 1 | \$218,250.00 | 1.62\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PLANTERS BANK INC | 1 | \$223,100.00 | 1.66\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$212,468.37 | 1.58\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TELHIO CREDIT UNION INC | 1 | \$218,108.72 | 1.62\% | 0 \$0.00 |  | \$0.00 | NA 0 | O \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$219,427.80 | 1.63\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$217,118.70 | 1.62\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$216,419.93 | 1.61\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNITY BANK A NEW JERSEY BANKING CORPORATION | 1 | \$216,000.00 | 1.6\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 63 | \$13,442,151.73 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJM7 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$209,662.23 | 1.4\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BANK OF THE JAMES INC | 1 | \$219,820.17 | 1.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$205,576.53 | 1.38\% | 0 \$0.00 | NA\|O | \$0.00 | NAO | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


|  | CB\&S BANK AN ALABAMA CHARTERED BANK | 1 | \$218,500.00 | 1.46\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0.00 NA 0 | \$0.00 |  | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 9 | \$1,903,281.11 | 12.75\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | A |
|  | CITIZENS BANK, NA | 25 | \$5,365,091.17 | 35.93\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK | 1 | \$223,639.70 | 1.5\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI A CORPORATION | 1 | \$214,339.39 | 1.44\% 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | 0.00 NAO | \$0.00 |  | \$0.00 | A |
|  | FIRST STATE BANK OF THE SOUTHEAST INC A STATE CHARTERED BANK | 1 | \$202,152.00 | 1.35\% 0 | $0 \$ 0.00 \mathrm{NA}$ | $.00 \mathrm{NA} O$ | O \$0.00 NAO | \$0.00 N | \$0.00 | NA | \$0.00 | A |
|  | FOXHILL MORTGAGE INC | 2 | \$420,343.31 | 2.81\% | 0 \$0.00 NA 0 | NA | 00 N | .00 NA 0 | 0 |  | 00 | NA |
|  | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$213,655.79 | 1.43\% 0 | $0 \$ 0.00 \mathrm{NA}$ | OO NA | $0 \$ 0.00 \mathrm{~N}$ | $\$ 0.00 \mathrm{NAO}$ | \$0.00 | NA O | 0.00 | A |
|  | HOME FUNDING CORP | 1 | \$208,930.92 | 1.4\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 N | 0.00 NA | \$0.00 |  | \$0.00 | N |
|  | INTEGRITY MORTGAGE \& FINANCIAL INC A CORPORATION | 1 | \$225,000.00 | 1.51\% 0 | 0 \$0.00 NA | \$0.00 NA | O $\$ 0.00$ NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$203,060.00 | 1.36\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY | 1 | \$211,402.94 | 1.42\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$223,100.00 | 1.49\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA O | \$0.00 | NAO | \$0.00 | A |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$217,500.00 | 1.46\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA O | \$ $\$ 0.00$ | NAO | \$0.00 | A |
|  | MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$204,658.04 | 1.37\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK | 1 | \$225,000.00 | 1.51\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | NK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS BLVD FLOWOOD MS 39232 | 1 | \$200,864.83 | 1.35\% 0 | 0 \$0.00 NA | 00 N | \$ 0.00 NA | \$0.00 N | \$0.00 | NA | \$0.00 | A |
|  | PETRA HOME LENDING | 1 | \$222,809.85 | 1.49\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA O | \$0.00 | NA | \$0.00 | A |
|  | PINNACLE BANK A BANKING CORPORATION | 1 | \$213,400.00 | 1.43\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA O | \$0.00 |  | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$222,656.66 | 1.49\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PRIORITY BANKA FEDERAL SAVINGS BANK | 1 | \$215,622.23 | 1.44\% 0 | 0 \$0.00 NA | \$0.00 NA | O \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROFFESIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$201,182.88 | 1.35\% 0 | $0 \$ 0.00 \mathrm{NA}$ | 00 N | $0 \$ 0.00 \mathrm{NA}$ | \$0.00 N | \$0.00 | N | \$0.00 | A |
|  | SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$208,250.00 | 1.39\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0.00 NA | \$0.00 |  | \$0.00 | A |
|  | TAM LENDING CENTER INC A CORPORATION | 1 | \$203,365.17 | 1.36\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$216,036.54 | 1.45\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 |  | \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$209,600.00 | 1.4\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | TRADITIONAL MORTGAGE LLC | 1 | \$208,449.30 | 1.4\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$428,749.84 | 2.87\% 0 | 0 \$0.00 NA | 20.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$214,638.89 | 1.44\% 0 | O\$0.00 NA | \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | UPWELL MORTGAGE INC | 1 | \$220,000.00 | 1.47\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA O | \$0.00 | NAO | \$0.00 | A |
|  | US HOME MORTGAGEINC | 1 | \$214,654.18 | 1.44\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WASHINGTON TRUST BANK | 1 | \$215,637.21 | 1.44\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$202,673.00 | 1.35\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 70\$ | \$14,933,303.88 | 100\% 0 | 0 \$0.00 | \$0.00 | 0\$0.00 | \$0.00 0 | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJN5 | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$417,600.00 | 33.19\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | A |
|  | CITIZENS BANK, NA | 2 | \$433,364.88 | 34.44\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$211,687.68 | 16.82\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRSTTRUST HOME LOANS INC A CORPORATION | 1 | \$195,717.60 | 15.55\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
| Total |  | 6 | \$1,258,370.16 | 100\% 0 | 0 \$0.00 | \$0.00 | 0\$0.00 | \$0.00 0 | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJP0 | AMERICA'S MONEY SOURCE, INC | 1 | \$291,000.00 | 1.99\% 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE INC | 1 | \$350,516.63 | 2.4\% 0 | 0 \$0.00 NA | \$0.00 NA | 00.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$270,990.11 | 1.86\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$ 0.00 NA | \$0.00 NA 0 | 1 \$0.00 | NA | \$0.00 | NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$364,252.79 | 2.5\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | BUCKHEAD MORTGAGE ASSOCIATES, INC | 1 | \$218,851.81 | 1.5\% 0 | \$ \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 8 | \$2,660,373.07 | 18.22\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CITIZENS BANK, NA | 16 | \$4,904,055.21 | 33.6\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | DG PINNACLE FUNDING DBA DG PINNACLE HOME LOANS | 1 | \$372,862.27 | 2.55\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | DREAMLINE MORTGAGE, INC | 2 | \$576,929.78 | 3.95\% 0 | $0.00 \text { NA }$ | \$0.00 NA 0 | \$ \$0.00 NA O | $\$ 0.00 \text { NAO }$ | \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | EAST COAST MORTGAGE LENDERS, INC | 1 | \$293,547.33 | 2.01\% | \$ \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GROUP ONE MORTGAGE INC A CORPORATION | 2 | \$507,926.27 | 3.48\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$259,555.45 | 1.78\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HOME SOLUTION LENDERS INC A FLORIDA CORPORATION | 2 | \$673,536.79 | 4.61\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$294,046.57 | 2.01\% 0 | \$ \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION | 1 | \$268,721.52 | 1.84\% 0 | \$ \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$281,675.00 | 1.93\% ${ }^{1}$ | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 |  | \$0.00 | NA |
|  | PEN AIR FEDERAL CREDIT UNION | 1 | \$304,400.00 | 2.09\% ${ }^{1}$ | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
|  | PROGRESS BANK AND \& TRUST | 1 | \$309,770.45 | 2.12\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA |
|  | RELIANT HOME FUNDING INC A CORPORATION | 1 | \$289,425.00 | 1.98\% 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 |  | \$0.00 | NA |
|  | SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$232,433.62 | 1.59\% ${ }^{0}$ | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA\|O | \$0.00 |  | \$0.00 |  |


|  | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$353,564.74 | 2.42\% | \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | IA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$287,467.88 | 1.97\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$231,634.89 | 1.6\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| Total |  | 48 | \$14,597,537.18 | 100\% | \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJQ8 | AMERICAN LIBERTY MORTGAGE INC | 1 | \$343,393.36 | 23.99\% 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK, NA | 1 | \$309,850.35 | 21.65\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MIDFLORIDA CREDIT UNION | 1 | \$278,000.00 | 19.42\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION A CORPORATION | 2 | \$500,260.43 | 34.94\% | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAJ | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| Total |  | 5 | \$1,431,504.14 | 100\% | \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJR6 | AMALGAMATED BANK A NEW YORK STATE CHARTERED BANK | 1 | \$408,000.00 | 0.78\% 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | CFBANK NAITONAL ASSOCIATION A NAITONAL BANK | 1 | \$479,639.55 | 0.91\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAJ | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS BANK, NA | 126 | \$51,690,008.41 | 98.31\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| Total |  | 128 | \$52,577,647.96 | 100\% | \$0.00 0 | 0 \$0.00 |  | \$0.00 | - | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJS4 | CITIZENS BANK, NA | 47 | \$16,911,645.29 | 62.38\% | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | CONTOUR | 1 | \$330,000.00 | 1.22\% | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 6 | \$1,585,723.87 | 5.85\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$381,746.48 | 1.41\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$700,846.10 | 2.59\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HUNT MORTGAGE CORPORATION | 10 | \$2,209,051.24 | 8.15\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | JET DIRECT FUNDING CORP A DELAWARE CORPORATION | 2 | \$1,070,901.81 | 3.95\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$539,112.39 | 1.99\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PARAGON HOME LOANS INC A CORPORATION | 3 | \$498,703.30 | 1.84\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA O | \$0.00 | NA | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION A CORPORATION | 8 | \$1,397,452.99 | 5.15\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$134,283.66 | 0.5\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | UNMB HOME LOANS INC A NEW YORK CORPORATION | 2 | \$827,485.29 | 3.05\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$523,556.53 | 1.92\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 84 | \$27,110,508.95 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJT2 | CITIZENS BANK, NA | 2 | \$610,188.22 | 24.77\% 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GENESEE REGINAL BANK A NEW YORK BANKING CORPORATION | 1 | \$145,500.00 | 5.91\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | OMEGA FINANCIAL SERVICES INC A CORPORATION | 1 | \$439,322.54 | 17.83\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PARAGON HOME LOANS INC A CORPORATION | 1 | \$176,000.00 | 7.14\% 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION A CORPORATION | 3 | \$592,379.03 | 24.05\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$500,000.00 | 20.3\% | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$2,463,389.79 | 100\% 0 | \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJU9 | 1ST CHOICE MORTGAGE SERVICES | 1 | \$263,254.76 | 21.9\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BAYOU CITY MORTGAGE | 1 | \$341,550.00 | 28.42\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$597,000.00 | 49.68\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,201,804.76 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJV7 | CENTRAL BANK \& TRUST CO | 1 | \$81,453.88 | 6.65\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$79,000.00 | 6.45\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAJ | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS BANK, NA | 12 | \$764,208.39 | 62.41\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAJ | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CS BANK | 1 | \$80,000.00 | 6.53\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES | 1 | \$63,803.09 | 5.21\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$83,000.00 | 6.78\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | STARION BANK A CORPORATION | 1 | \$73,021.77 | 5.97\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$1,224,487.13 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJW5 | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$58,976.00 | 2.84\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$151,381.99 | 7.28\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS BANK, NA | 12 | \$881,544.27 | 42.38\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$54,150.00 | 2.6\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$79,871.32 | 3.84\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | F \& M BANK A BANKING CORPORATION | 1 | \$64,793.32 | 3.12\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST BANK \& TRUST D/B/A PRIMEWEST MORTGAGE A CHARTERED BANK | 1 | \$65,853.90 | 3.17\% 0 | 0 \$0.00 NA 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST BANK A CHARTERED BANK | 1 | \$64,000.00 | 3.08\% 0 | 00.00 NA\|O | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |


|  | FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$84,863.28 | 4.08\%\|0 | 0\|\$0.00 |  | \$0.00 |  | 0\$0.00/ |  | \$0.00 |  | 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$62,797.05 | 3.02\% 0 | \$0.00 |  | $0 \mid \$ 0.00$ |  | \$0.1 |  | 0. |  | N |  | \$0.0 | A |
|  | LEGACY MORTGAGE MORTGAGE BANKER | 1 | \$82,317.38 | 3.96\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. | A |
|  | NORTH DALLAS BANK \& TRUST CO | 1 | \$76,408.66 | 3.67\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | PLAINS COMMERCE BANK A CORPORATION | 1 | \$78,864.43 | 3.79\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$62,891.89 | 3.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SOUTHEAST BANK | 1 | \$75,378.56 | 3.62\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$70,880.75 | 3.41\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$65,000.00 | 3.12\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| Total |  | 29 | \$2,079,972.80 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJX3 | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$71,780.00 | 6.14\% 0 | $0 \$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  | \$0.00 |  | \$0.0 | NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$309,790.07 | 26.52\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$ \$0.00 |  |  |  | \$0.00 | VA |
|  | CITIZENS BANK, NA | 2 | \$134,126.72 | $11.48 \% 0$ | 0\$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$52,299.35 | 4.48\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$39,873.91 | 3.41\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | GVC MORTGAGE INC A CORPORATION | 1 | \$82,328.53 | 7.05\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$65,499.00 | 5.61\% | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  | A |
|  | PINNACLE BANK A BANKING CORPORATION | 2 | \$150,762.37 | 12.91\%\|0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
|  | PREMIUM MORTGAGE CORPORATION A CORPORATION | 1 | \$64,000.00 | 5.48\%\|0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | SUPERIOR MORTGAGE SOLUTIONS INC | 1 | \$60,000.00 | 5.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 | NA |
|  | SYNOVUS BANK A CORPORATION | 1 | \$57,242.93 | 4.9\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$80,451.13 | 6.88\% 0 | \$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 17 | \$1,168,154.01 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTJZ8 | BANKWEST | 1 | \$94,000.00 | 2.58\% 0 | 0\$0.00 |  | \$0.00 |  | 01\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | BUD WEBER MORTGAGES, LLC | 1 | \$104,812.96 | 2.88\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NA | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | CB\&S BANK AN ALABAMA CHARTERED BANK | 1 | \$109,807.16 | 3.01\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | VA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 8 | \$768,896.96 | 21.1\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS BANK, NA |  | \$1,396,272.97 | 38.31\% 0 | O\$0.00 |  | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COLORADO CREDIT UNION A COLORADO CORPORATION | 1 | \$86,836.16 | 2.38\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI A CORPORATION | 1 | \$104,000.00 | 2.85\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | FIRST BANK A CHARTERED BANK | 1 | \$99,820.93 | 2.74\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK A C CORPORATION | 1 | \$109,807.16 | 3.01\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$92,836.96 | 2.55\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$\$0 |  |  |  |  | A |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$95,426.62 | 2.62\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | OHNWARD BANK \& TRUST | 1 | \$89,942.04 | 2.47\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$109,807.16 | 3.01\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PACOR MORTGAGE CORP A CORPORATION | 1 | \$100,000.00 | 2.74\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | PINNACLE BANK A BANKING CORPORATION | 2 | \$194,255.04 | 5.33\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | TOWN AND COUNTRY CFREDIT UNION A CORPORATION | 1 | \$87,842.42 | 2.42\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 37 | \$3,644,364.54 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTKA1 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$146,284.17 | 9.57\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$296,709.01 | 19.42\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CITIZENS BANK, NA | 4 | \$529,042.84 | 34.63\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HIGHPOINT MORTGAGE INC | 1 | \$141,950.00 | 9.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SMG MORTGAGE | 1 | \$144,287.12 | 9.44\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$127,016.73 | 8.31\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WESTBURY BANK A CORPORATION | 1 | \$142,500.00 | 9.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | O\$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,527,789.87 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTKB9 | CITIZENS BANK, NA |  | \$1,821,450.88 | 100\% 0 | $0 \$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$1,821,450.88 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTKC7 | CITIZENS BANK, NA |  | \$1,077,408.90 | 100\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| Total |  |  | \$1,077,408.90 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTKD5 | BETTER HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$524,000.00 | 5.94\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION |  | \$1,015,886.49 | 11.51\% 0 | 0\$0.00 |  | \$0.00 |  | O\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$555,000.00 | 6.29\%\|0 | 0\$0.00 | NA\|O | \$0.00 | NAO | O\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


|  | CITIZENS BANK, NA | 2 | \$1,058,229.62 | 11.99\%\|0 |  |  | \$0.00 | O | \$0.00 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ERICAN HERITAGE CAPITAL LP A TEXAS LIMITED PARTNERSHIP DBA LENDOVA MORTGAGE | 1 | \$362,554.53 | 4.11\% 0 | \$0.00 | NAO | \$0.00 |  | $00 \text { N }$ |  |  | \$0.00 |  | \$0.00 | A |
|  | F \& M BANK A BANKING CORPORATION | 1 | \$231,067.59 | 2.62\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |  |  | \$0.00 |  | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$529,238.62 | 5.99\% 0 | \$0.00 | NAO | \$0.00 | $0 \mathrm{~N}$ | $0.00 \mathrm{~N}$ |  |  | \$0.0 |  | 0.0 | NA |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$509,006.79 | 5.77\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | KEYSTONE FUNDING INC | 1 | \$547,204.29 | 6.2\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | LEGACY NATIONAL BANK | 1 | \$220,617.28 | 2.5\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA O | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$181,253.63 | 2.05\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION | 1 | \$548,250.00 | 6.21\% 0 | \$0.00 | NAO | \$0.00 | $0 \mathrm{~N}$ | \$0.00 | S0. |  | \$0. |  | \$0.00 | NA |
|  | LOCAL MORTGAGE INC A SUB S CORPORATION | 1 | \$471,617.42 | 5.34\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | 0.00 |  | \$0.00 |  | \$0.00 | A |
|  | NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 3.32\% 0 | \$0.00 | NAO | \$0.00 | $0 \mathrm{~N}$ | $\$ 0.00 \mathrm{NA}$ | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 2.66\% 0 | \$0.00 | N | \$0.00 |  | $.00 / \mathrm{N}$ |  |  | \$0.00 |  | \$0.00 | A |
|  | PINNACLE BANK A BANKING CORPORATION | 1 | \$248,000.00 | 2.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE INC A CORPORAITON | 1 | \$300,379.19 | 3.4\% 0 | \$0.00 | N | \$0.00 | N | O | \$0.0 |  | \$0.00 |  | \$0 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$997,738.19 | 11.29\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |  |  |  |  | \$0.00 | A |
| Total |  | 23 | \$8,828,043.64 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTKE3 | 1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$388,917.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST | 1 | \$236,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | 0.00 |  | \$0.00 |  | . 00 | A |
|  | AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$349,359.85 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | $0 \mathrm{~N}$ | \$0.00 NA | \$0.00 |  | \$0.00 |  |  | A |
|  | AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$227,900.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | 0.00 | A |
|  | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$285,500.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 |  |  | \$0.00 |  |  | A |
|  | BANK OF ANN ARBOR A CORPORATION | 1 | \$332,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 | VA |
|  | BANK OF THE JAMES INC | 2 | \$781,293.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BEEHIVE FEDERAL CREDIT UNION | 3 | \$844,151.35 | 0.53\%\|0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | BESTWAY MORTGAGE CORP | 3 | \$846,522.46 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | N | , | 0\$0.00 |  |  |  |  | A |
|  | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$476,580.76 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$291,127.55 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | BUD WEBER MORTGAGES, LLC | 1 | \$234,488.20 | 0.15\%\|0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BWC LENDING LLC | 1 | \$296,878.63 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | CAMDEN NATIONAL BANK | 1 | \$308,428.91 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$269,546.52 | 0.17\% 0 | \$0.00 | N | \$0.00 | NA | \$0.00 | \$\$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 2 | \$536,805.20 | 0.34\% 0 | \$0.00 | NA | \$0.00 | N | \$0.00 N | 1\$0.00 |  | \$0.00 |  | \$0 | NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 83\$ | 31,051,749.70 | 19.56\% | \$454,333.58 | NA | \$454,333.58 | 8 | $.00 / \mathrm{N}$ |  |  |  |  |  | A |
|  | CITIZENS BANK, NA | 176 | \$69,979,881.09 | 44.09\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK | 1 | \$540,000.00 | 0.34\% 0 | \$0.00 | N | \$0.00 | N | . 00 N | \$0.00 | NAO | \$0.00 | NAO | \$0 | NA |
|  | CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION | 2 | \$595,095.00 | 0.37\% 0 | \$0.00 | NA | \$0.00 | N | \$0.00 N | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | COASTAL PACIFIC LENDING INC | 1 | \$230,350.00 | 0.15\%\|0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | COLONIAL MORTGAGE GROUP | 1 | \$308,300.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COLORADO CREDIT UNION A COLORADO CORPORATION | 3 | \$837,500.00 | 0.53\% 0 | \$0.00 | NA | \$0.00 | N | \$0.00 N | \$0. |  | \$0. |  | \$0.0 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI A CORPORATION | 1 | \$299,474.07 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NA |
|  | CONNECTIONS CREDIT UNION | 1 | \$269,500.00 | 0.17\%\|0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CONNECTONE BANK A STATE COMMERCIAL BANK | 1 | \$245,000.00 | 0.15\%\|0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COSTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$257,200.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 |  |  | \$0.00 |  | \$0 | A |
|  | CREDIT UNION FINANCIAL SERVICES LLC | 1 | \$318,250.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CWMG INC | 2 | \$898,381.23 | 0.57\%\|0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 1\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | DALLAS MORTGAGE ASSOCIATES | 1 | \$324,578.43 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DG FUNDING | 1 | \$420,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DIRECT LENDERS LLC | 3 | \$1,129,819.31 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | F \& M BANK A BANKING CORPORATION | 2 | \$692,771.91 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST BANK A CHARTERED BANK | 1 | \$320,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$269,400.00 | 0.17\%\|0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$832,977.52 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | \$0. |  | \$0.0 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK NA | 1 | \$315,950.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN DERIDDER | 1 | \$372,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$278,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | \$0.0 |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |  | \$0.0 | NA | \$0.0 | NA |
|  | FIRST PREMIER BANK A CORPORATION | 1 | \$312,432.48 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 1\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST RATE FINANCIAL LLC | 4 | \$1,162,522.21 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$340,000.00 | 0.21\%\|0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |  |  | \$0.00 | NAO | \$0.00 |  |
|  | FIRST SOUTH FINANCIAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$228,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | \$0 | Na 0 | \$0. | NA | \$0.0 | NA |

## FOCUS BANK

FORTUNE FINANCIAL INC A COLORADO CORPORATION
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION
FRONTIER BANK A NEBRASKA BANKING CORPORATION
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION
GOLDEN EMPIRE MORTGAGE INC DBA HMS CAPITAL A CALIFORNIA
CORPORATION
HERITAGE CAPITAL LP A TEXAS LIMITED PARTNERSHIP DBA TEXAS TRUST
HOME LOANS
HIGHLAND MORTGAGE
HOME BANK NA
HOME FUNDING CORP
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY
ISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION
JONAH BANK OF WYOMING
LEGACY HOME LOANS LLC
LENDERFI INC A CALIFORNIA CORPORATION
LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY
LINCOLN FEDERAL SAVINGS BANK A CORPORATION
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION
LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION
LOANLENDERS OF AMERICA INC A CALIFORNIA CORPORATION
LOANLENDERS OF AMERICAN A CALIFORNIA CORPORATION
LOCAL MORTGAGE INC A SUB S CORPORATION
MORTGAGE FINANCIAL SERVICES LLC
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION
NORTHSTAR MORTGAGE CORP A MASSACHUSETTS CORPORATION
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION
PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK
PEOPLES BANK
PETRA HOME LENDING
PINNACLE BANK A BANKING CORPORATION
PLAINS COMMERCE BANK A CORPORATION
PRIORITY BANK A FEDERAL SAVINGS BANK
PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY COMPANY
PROGRESSIVE BANK
ROCK MORTGAGE SERVICES, LP
ROOT MORTGAGE
SECURITYPLUS FEDERAL CREDIT UNION
SMARTBANK A TENNESSEE BANKING CORPORATION
SMI LENDING INC
SOUND CREDIT UNION
SOUTHEAST BANK
SOUTHEAST MORTGAGE OF GEORGIA INC
SPIRITBANK
STONEBRIDGE HOME LOANS
SUND CREDIT UNION
TELHIO CREDIT UNION INC
TEXAS TECH FEDERAL CREDIT UNION
THE EQUITABLE BANK SSB STATE SAVINGS BANK
THE FARMERS BANK
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK
THE FIDELITY BANK DBARUGHT BY YOU MORTGAGE A STATE CHARTERED BANK
THE JACKSBORO NATIONAL BANK
THE MORTGAGE SOURCE INC
THOMASTON SAVINGS BANK A CONNETICUT BANKING CORPORATION
TRADITIONAL MORTGAGE LLC
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION

1 1 $\$ 342,000.00|0.22 \% / 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 / \mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| \mathrm{O} \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 1 \$540,000.00 $0.34 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA


 1 \$438,487.990.28\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$374,114.120.24\% 0 \$0.00 NA O $\$ 0.00$ NA O \$0.00 NA O $\$ 0.00$ NAO $\$ 0.00$ NA OO $\$ 0.00$ NA
 \$386,791.26 0.24\% $\$ 516,040.000 .33 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 409,200.000 .26 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 337,000.000 .21 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $\$ 635,753.830 .4 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ \$508,069.04 $0.32 \%$ $3 \$ 1,029,450.77|0.65 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$456,923.27 $0.29 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 6 \$2,233,495.951.41\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$359,316.77 $0.23 \% 0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA 2 . $\$ 666,157.550 .42 \% \mid \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$232,591.53 $0.15 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 /$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$548,250.000.35\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$450,492.09 $0.28 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$275,536.430.17\% $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA O $\$ 0.00$ NA
 1 \$396,000.00 $0.25 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA

 $\$ 800,950.00 \quad 0.5 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00|\mathrm{NA} 0 \$ 0.00| \mathrm{NA}$ 3 \$1,036,350.00 $0.65 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$230,359.740.15\% $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 500,000.000 .32 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $\$ 294,500.000 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$394,250.00 $0.25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $3 \$ 1,052,050.000 .66 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 2 \$632,050.00 $0.4 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ 1 \$266,541.820.17\%| $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$486,400.00 $0.31 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 2 . $\$ 900,655.880 .57 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00 \mathrm{NA}$ 1 \$448,000.00 $0.28 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 \$319,375.00 $0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$237,591.58 $0.15 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$339,000.00 $0.21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$302,269.17 $0.19 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 \$288,542.37 $0.18 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$423,521.97 $0.27 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 888,559.810 .56 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $01 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 527,054.490 .33 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 1 \$400,000.00 0.25\% $00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 I $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




|  | LEGACY HOME LOANS LLC A LIMITED LIABILITY CORPORATION | 1 | \$544,123.39 | 0.62\% 0 | \$0.00 |  | O\$0.00 |  | \$0.00\|NA 0 | \$0.00\| | NA0\|\$0.00 |  | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEGACY MORTGAGE MORTGAGE BANKER | 1 | \$286,408.35 | 0.32\% 0 | \$0.00 | NAO | O\$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$428,139.78 | 0.48\% 0 | \$0.00 |  | O\$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$225,644.17 | 0.26\% | \$0.00 |  | \$0.00 N |  | N | 0.00 | NAO\$0 | N | 0.00 NA |
|  | LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION | 3 | \$1,271,417.31 | 1.44\% 0 | \$0.00 |  | O\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
|  | MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$306,500.00 | 0.35\% 0 | \$0.00 | NAO | O\$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | MEADOWBROOK FINANCIAL A NEW YORK CORPORATION | 1 | \$303,200.00 | 0.34\% 0 | \$0.00 | NAO | O\$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | MID PENN BANK A STATE CHARTERED BANK | 1 | \$382,547.01 | 0.43\% 0 | \$0.00 | NAO | O\$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | MILEND INC A GEORGIA CORPORATION | 2 | \$703,100.00 | 0.79\% | \$0.00 |  | O\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NA 0 | \$0.00 NA |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$264,125.88 | 0.3\% | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ |  | $\$ 0.00 \mathrm{NAO}$ | $\$ 0.00 \mathrm{~N}$ | $N$ | $\mathrm{N} A$ | A |
|  | MORTGAGE EQUITY PARTNERS LLC | 1 | \$312,000.00 | 0.35\% 0 | \$0.00 |  | O\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO 00.00 |  | \$0.00 NA |
|  | MORTGAGE EXPRESS LLC A LIMITED LIABILITY COMPANY | 2 | \$682,937.31 | 0.77\% 0 | \$0.00 |  | O\$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.27\% 0 | \$0.00 |  | 0\$0.00 N |  | \$0.00 NA | N | NAO\$ | Na 0 | A |
|  | MORTGAGE EXPRESSLLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.28\% | N |  | . 0 |  | . ${ }^{\text {N }}$ |  | NA $0 \$ 0.00$ |  | A |
|  | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$379,414.93 | 0.43\% | \$0.00 |  | \$0.00 |  | 0.00 N | \$0.0 | O\$0 | NA | 00 NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS LLC | 2 | \$457,000.00 | 0.52\% 0 | \$0.00 | NAO | \$\$0.00 N | NAO | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$322,200.00 | 0.36\% 0 | \$0.00 | NAO | O\$0.00 N |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | NDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL \# 13332 13663) | 1 | \$340,463.34 | 0.38\% |  |  |  |  | $\$ 0.00 \mathrm{NA}$ |  | $10 \mid \$$ |  | A |
|  | NMSI INC CALIFORNIA CORPORATION | 1 | \$234,622.01 | 0.27\% | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NA | \$0.00 NA |
|  | NORTHSTAR MORTGAGE CORP A MASSACHUSETTS CORPORATION | 1 | \$350,000.00 | 0.4\% |  |  |  |  | \$0.00 NA |  | 0 |  | A |
|  | OCONEE STATE BANK A STATE BANK | 1 | \$336,945.24 | 0.38\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | OMEGA FINANCIAL SERVICES INC A CORPORATION | 4 | \$1,304,097.28 | 1.47\% 0 | \$0.00 | NAO | O\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
|  | PACOR MORTGAGE CORP A CORPORATION | 2 | \$685,487.16 | 0.77\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | PINNACLE BANK A BANKING CORPORATION | 2 | \$602,750.00 | 0.68\% 0 | \$0.00 | NAO | O\$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | PINNACLE FUNDING GROUP INC | 1 | \$361,399.64 | 0.41\% 0 | \$0.00 |  | $\$ 0.00 \mathrm{~N}$ |  | $\$ 0.00 \text { NA O }$ |  | NA $0 \$ 0.00$ |  | $\$ 0.00 \mathrm{NA}$ |
|  | RED RIVER BANK A BANKING CORPORATION | 1 | \$240,600.00 | 0.27\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 NA |
|  | SANBORN MORTGAGE CORPORATION | , | \$250,000.00 | 0.28\% 0 | \$0.00 | NAO | O\$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | SMG MORTGAGE | , | \$233,225.00 | 0.26\% 0 | \$0.00 | NAO | O\$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | STONEBRIDGE HOME LOANS | 1 | \$318,250.00 | 0.36\% 0 | \$0.00 |  | O\$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$291,000.00 | 0.33\% | N |  | \$0.0 |  | \$0.00 | N | NAO\$0 | N | \$0.00 NA |
|  | THE JACKSBORO NATIONAL BANK | 1 | \$420,158.23 | 0.47\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 | NAO \$0.00 | NA | \$0.00 NA |
|  | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$256,000.00 | 0.29\% 0 | \$0.00 | NAO | O\$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.43\% | \$0.00 |  | \$0.0 |  | \$0.00 NA |  | NAOO \$0.00 |  | $\$ 0.00 \mathrm{NA}$ |
|  | UNITED FAITH MORTGAGE A NEW YORK CORPORATION | 2 | \$768,213.22 | 0.87\% | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$374,659.44 | 0.42\% | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NA | \$0.00 NA |
|  | UNITED MORTGAGE CORP DBA THE GRANDE GROUP A NEW YORK CORPORATION | 1 | \$261,000.00 | 0.3\% | \$0.00 |  | \$ \$0.00 N |  | \$0.00 NA | \$0.00 | 0 |  | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$318,909.92 | 0.36\% 0 | \$0.00 |  | \$\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | UPWELL MORTGAGE INC | 1 | \$291,530.33 | 0.33\% 0 | \$0.00 |  | \$\$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | WALLICK \& VOLK INC | 1 | \$241,228.01 | 0.27\% 0 | \$0.00 | NAO | O\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | WASHINGTON TRUST BANK | 1 | \$249,290.00 | 0.28\% 0 | \$0.00 | NAO | O\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$505,186.12 | 0.61\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| Total |  | 246 | \$88,456,543.44 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | \$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTKG8 | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$588,669.39 | 4.25\% 0 | \$0.00 |  | O\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$208,000.00 | 1.5\% 0 | \$0.00 | NAO | \$\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | CITIZENS BANK, NA | 27 | \$10,406,483.85 | 75.17\% 0 | \$0.00 |  | \$\$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | CLARK COUNTY CREDIT UNION | 2 | \$667,305.08 | 4.82\% 0 | \$0.00 | NAO | \$\$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$421,405.41 | 3.04\% 0 | \$0.00 | NAO | 0\$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | EXCHANGE BANK A STATE CHARTERED BANK | 1 | \$459,307.17 | 3.32\% 0 | \$0.00 | NAO | O\$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$286,595.62 | 2.07\% 0 | \$0.00 | NAO | O\$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$286,000.00 | 2.07\% 0 | \$0.00 |  | 1\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$251,644.93 | 1.82\% 0 | \$0.00 | NAO | 1\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | UNMB HOME LOANS INC A NEW YORK CORPORATION | 1 | \$267,605.18 | 1.94\% 0 | \$0.00 |  | \$\$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| Total |  |  | \$13,843,016.63 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | \$0.00 | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTKH6 | CITIZENS BANK, NA | 1 | \$181,896.51 | 11.15\% 0 | \$0.00 | NAO | 1\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION | 1 | \$374,905.00 | 22.98\% 0 | \$0.00 |  | O\$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$412,431.00 | 25.28\% | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$249,708.80 | 15.31\% 0 | \$0.00 | NAO | O\$0.00 N | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | PREMIUM MORTGAGE CORPORATION A CORPORATION | 1 | \$412,530.86 | 25.28\% 0 | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| Total |  | 5 | \$1,631,472.17 | 100\%\|0 | \$0.00 |  | 0\$0.00 |  | \$0.00 0 | \$0.00 | 01\$0.00 |  | \$0.00 |


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| $3140 L T K J 2$ | CITIZENS BANK, NA | 23 | \$15,061,183.50 | 93.65\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$1,020,748.83 | 6.35\% |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. | NA |
| Total |  | 24 | \$16,081,932.33 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTKK9 | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$488,155.52 | 37.76\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | COASTAL PACIFIC LENDING INC | 1 | \$161,011.43 | 12.45\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$155,800.00 | 12.05\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$155,987.50 | 12.07\% | \$0. |  | \$0.00 |  | \$0 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | PLANTERS BANK INC | 1 | \$173,800.00 | 13.44\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION | 1 | \$158,000.00 | 12.23\% | \$0. |  | \$0.00 |  |  |  | 1\$0 |  | \$0.00 | NA | \$0. | A |
| Total |  | 8 | \$1,292,754.45 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTKL7 | 1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$164,816.00 | 1.59\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF CHARLES TOWN | 1 | \$160,000.00 | 1.54\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$162,245.30 | 1.56\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS BANK, NA | 51 | \$8,307,194.38 | 80.03\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | COSTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$162,000.00 | 1.56\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DIRECT LENDERS LLC | 1 | \$158,000.00 | 1.52\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$156,287.32 | 1.51\% |  |  | \$0.00 | NA |  |  | \$0.0 | NAO | \$0.00 | NA |  | A |
|  | FIRST PREMIER BANK A CORPORATION | 1 | \$170,000.00 | 1.64\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | LMC HOME LOANS | 1 | \$162,500.00 | 1.57\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION | 1 | \$156,308.29 | 1.51\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOCAL MORTGAGE INC A SUB S CORPORATION | 1 | \$153,000.00 | 1.47\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS LLC | 1 | \$161,648.08 | 1.56\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | QUOIN FINANCIAL BANK A SOUTH DAKOTA CORPORATION | 1 | \$152,100.00 | 1.47\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STONEBRIDGE HOME LOANS | 1 | \$153,550.00 | 1.47\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 64 | \$10,379,649.37 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTM76 | ACADEMY MORTGAGE CORPORATION | 1 | \$231,665.73 | 6.08\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$245,238.18 | 6.43\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 1 | \$233,294.02 | 6.12\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE LLC | 1 | \$242,558.14 | 6.36\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EVERETT FINANCIAL INC | 1 | \$246,285.78 | 6.46\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST SAVINGS BANK | 1 | \$229,668.61 | 6.02\% |  |  | \$0.00 |  |  |  | 0\$0.00 |  | \$0.00 |  |  | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$246,144.20 | 6.46\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$246,500.00 | 6.47\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 3 | \$699,000.00 | 18.33\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 1 | \$234,075.65 | 6.14\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$231,665.13 | 6.08\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PLANET HOME LENDING LLC | 1 | \$248,425.27 | 6.52\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$244,646.37 | 6.42\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$233,225.00 | 6.11\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$3,812,392.08 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LTM84 | AMERIFIRST FINANCIAL INC | 1 | \$246,557.11 | 11.23\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC | 1 | \$246,400.00 | 11.23\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 1 | \$246,000.00 | 11.21\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 3 | \$727,817.29 3 | 33.16\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$234,184.57 | 10.67\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$247,673.42 | 11.29\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$246,000.00 | 11.21\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 9 | \$2,194,632.39 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTM92 | ACADEMY MORTGAGE CORPORATION | 1 | \$184,500.00 | 10.95\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 5 | \$949,834.02 | 56.37\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$188,800.00 | 11.2\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$184,000.00 | 10.92\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC | 1 | \$177,937.34 | 10.56\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 9 | \$1,685,071.36 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140LTNA8 | CALIBER HOME LOANS INC | 8 | \$1,297,684.24 | 66.5\% | $01 \$ 0.00$ | NA\|O | \$0.00 |  | \$0.00 |  | 01\$0.00 |  | \$0.00 | NA\|O | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LAKEVIEW LOAN SERVICING LLC | 1 | \$168,000.00 | 8.61\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$154,598.51 | 7.92\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | PLAZA HOME MORTGAGE INC | 1 | \$173,844.69 | 8.91\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | VA |
|  | QUICKEN LOANS LLC | 1 | \$157,133.34 | 8.06\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
| Total |  | 12 | \$1,951,260.78 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTTKO | HOMETOWN LENDERS INC | 1 | \$66,500.00 | 2.43\% 0 | 01\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 37 | \$2,666,331.07 9 | 97.57\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 38 | \$2,732,831.07 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTTL8 | GENEVA FINANCIAL LLC | 2 | \$207,000.00 | 4.22\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 47 | \$4,594,997.30 | 93.69\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PARTNERS BANK | 1 | \$102,532.44 | 2.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 50 | \$4,904,529.74 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTTM6 | FLANAGAN STATE BANK | 1 | \$115,000.00 | 3.01\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | VA |
|  | IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE | 1 | \$117,000.00 | 3.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INTERCAP LENDING INC | 1 | \$122,800.00 | 3.22\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$122,500.00 | 3.21\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 27 | \$3,223,237.12 | 84.49\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WHEATLAND BANK | 1 | \$114,483.13 | 3\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 32 | \$3,815,020.25 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTTN4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$130,000.00 | 1.46\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CASON HOME LOANS | 1 | \$148,700.00 | 1.67\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$131,394.84 | 1.47\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$143,600.00 | 1.61\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 | NA |
|  | MEMBER OPTIONS, LLC | 1 | \$145,094.00 | 1.62\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 56 | \$7,659,925.87 | 85.77\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$277,400.00 | 3.11\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES INC | 1 | \$145,686.34 | 1.63\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | V I P INDEPENDENT MORTGAGE INC | 1 | \$148,814.61 | 1.66\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 65 | \$8,930,615.66 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTTP9 | ACOPIA HOME LOANS | 1 | \$164,400.00 | 1.55\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | ALLIED FIRST BANK SB | 1 | \$154,000.00 | 1.45\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$155,413.04 | 1.46\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CASON HOME LOANS | 1 | \$164,114.00 | 1.54\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 3 | \$504,071.60 | 4.74\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FILO MORTGAGE LLC | 2 | \$307,000.00 | 2.89\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HARLAND MORTGAGE COMPANY LTD DBA TEXAS HEARLAND MORTGAGE | 1 | \$160,602.23 | 1.51\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  |  | \$0.00 | NA |
|  | MISSION LOANS LLC | 1 | \$170,721.50 | 1.61\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 54 | \$8,850,336.88 | 83.25\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 65 | \$10,630,659.25 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTTQ7 | NATIONSTARMORTGAGE | 20 | \$1,335,709.05 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ N |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 20 | \$1,335,709.05 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTTR5 | NATIONSTARMORTGAGE | 11 | \$1,104,850.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ N |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,104,850.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTTS3 | HOMETOWN LENDERS INC | 1 | \$141,300.00 | 10.23\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 10 | \$1,239,270.00 | 89.77\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,380,570.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTTT1 | NATIONSTARMORTGAGE | 14 | \$1,357,192.64 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 14 | \$1,357,192.64 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTUR3 | CALIBER HOME LOANS, INC | 8 | \$1,096,551.00 | 88.07\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FRANKLIN LOAN CORPORATION | 1 | \$148,554.32 | 11.93\% | 0\$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$ $\$ 0.00$ N | NA\|O | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 |  |


| Total |  | 9 | \$1,245,105.32 | 100\% | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $3140 L T W 67$ | CALIBER HOME LOANS, INC | 23 | \$8,344,766.95 | 95.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION OF TEXAS | 1 | \$355,300.00 | 4.08\% | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 24 | \$8,700,066.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTWD2 | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$190,141.54 | 3.24\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 25 | \$4,727,124.00 | 80.55\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C | 1 | \$188,195.96 | 3.21\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CREDIT UNION OF TEXAS | 1 | \$186,655.00 | 3.18\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$576,500.00 | 9.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$5,868,616.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTWJ9 | BOND STREET MORTGAGE, LLC | 1 | \$99,541.54 | 2.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 32 | \$3,136,323.57 | 86.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C | 2 | \$199,802.30 | 5.5\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$196,400.00 | 5.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 37 | \$3,632,067.41 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTX25 | HOME POINT FINANCIAL CORPORATION | 3 | \$1,214,916.12 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 3 | \$1,214,916.12 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L T X 33$ | BARTON CREEK LENDING GROUP LLC | 1 | \$474,400.00 | 35.33\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | INLAND BANK AND TRUST | 1 | \$320,047.24 | 23.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | SECURITY AMERICA MORTGAGE, INC | 1 | \$548,250.00 | 40.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 3 | \$1,342,697.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTX41 | ADVANTAGEFIRST LENDING INC | 2 | \$709,572.02 | 61.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ELITE FINANCING GROUP, LLC | 1 | \$440,000.00 | 38.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$1,149,572.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L T X 58$ | HOME POINT FINANCIAL CORPORATION | 4 | \$1,833,250.00 | 80.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | STEWARDS OF CAPITAL \& CO. LLC | 1 | \$445,000.00 | 19.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$2,278,250.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L T X 66$ | HOME POINT FINANCIAL CORPORATION | 3 | \$1,169,329.00 | 69.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JNC MORTGAGE COMPANY, INC | 2 | \$518,680.00 | 30.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,688,009.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L T X 74$ <br> Total | HOME POINT FINANCIAL CORPORATION | 9 | \$4,158,617.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  |  | 9 | \$4,158,617.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | d | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L T X 82$ | CROSS KEYS BANK | 1 | \$204,670.00 | 6.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | ECON MORTGAGE LLC | 1 | \$215,000.00 | 6.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$203,000.00 | 5.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION | 11 | \$2,353,105.00 | 69.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | THE TURNKEY FOUNDATION INC | 1 | \$214,000.00 | 6.28\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION | 1 | \$218,100.00 | 6.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,407,875.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTXF6 | CALIBER HOME LOANS, INC | 9 | \$1,501,325.59 | 75.73\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C | 1 | \$154,147.64 | 7.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$154,917.33 | 7.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$172,000.00 | 8.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 12 | \$1,982,390.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTXG4 | CALIBER HOME LOANS, INC | 30 | \$5,687,178.87 | 85.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER, LLC | 2 | \$369,938.23 | 5.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS REGIONAL BANK | 2 | \$387,887.66 | 5.85\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C | 1 | \$180,800.00 | 2.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$6,625,804.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \| $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 3140LTXK5 | HOME POINT FINANCIAL CORPORATION | 5 | \$2,120,039.89 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$2,120,039.89 | 100\% | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTXL3 | ELITE FINANCING GROUP, LLC | 1 | \$147,800.64 | 9.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$125,269.65 | 8.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION | 3 | \$389,652.36 | 26.23\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$144,617.40 | 9.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MMS MORTGAGE SERVICES, LTD | 1 | \$125,666.92 | 8.46\% | 0 \$0.00 | NA O | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIORITY BANK | 2 | \$292,618.69 | 19.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$132,824.86 | 8.94\% | 0 \$0.00 | NA O | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN FIDELITY | 1 | \$126,832.76 | 8.55\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,485,283.28 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTXM1 | C\&R MORTGAGE CORPORATION HYBRID | 1 | \$185,000.00 | 4.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION | 20 | \$3,722,666.49 | 91.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME1ST LENDING, LLC | 1 | \$179,940.00 | 4.4\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$4,087,606.49 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTXN9 | FIRST COMMUNITY CREDIT UNION | 1 | \$201,000.00 | 3.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION | 21 | \$4,509,776.08 | 87.81\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$219,063.00 | 4.27\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPTIMUM FIRST INC | 1 | \$205,800.00 | 4.01\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,135,639.08 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTXP4 | BUCKHEAD MORTGAGE ASSOCIATES, INC | 1 | \$386,250.00 | 4.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP, INC | 1 | \$395,000.00 | 5.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION | 19 | \$6,697,350.75 | 85.74\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$332,500.00 | 4.26\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$7,811,100.75 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTXQ2 | E LOANS MORTGAGE INC | 1 | \$275,601.62 | 16.3\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION | 4 | \$719,801.34 | 42.57\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M SQUARED FINANCIAL LLC | 1 | \$359,398.15 | 21.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | PRADA CAPITAL LENDING CORP- HYBRID NON-DEL | 1 | \$336,000.00 | 19.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,690,801.11 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTXR0 | HOME POINT FINANCIAL CORPORATION | 3 | \$1,283,028.37 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$1,283,028.37 | 100\% | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTXS8 | 1ST LENDING SOLUTIONS, INC | 1 | \$127,587.66 | 1.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC | 2 | \$262,733.42 | 2.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | DIRECTIONS EQUITY, LLC | 1 | \$171,149.55 | 1.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION | 32 | \$8,900,001.38 | 92.91\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY BANK OF PULASKI COUNTY | 1 | \$117,864.21 | 1.23\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$9,579,336.22 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTXT6 | HOME POINT FINANCIAL CORPORATION | 7 | \$1,794,318.65 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,794,318.65 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTXU3 | HOME POINT FINANCIAL CORPORATION | 5 | \$1,034,394.71 | 68.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPTIMUM FIRST INC | 1 | \$481,666.76 | 31.77\% | 0 \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 6 | \$1,516,061.47 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTXV1 | CITIZENS UNION BANK OF SHELBYVILLE | 1 | \$65,290.90 | 4.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLEVELAND MORTGAGE CORPORATION HYBRID | 1 | \$116,531.47 | 7.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$71,754.66 | 4.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION | 5 | \$709,729.13 | 46.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC | 1 | \$119,575.55 | 7.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | OPTION FINANCIAL, LLC | 2 | \$252,712.71 | 16.7\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$99,764.68 | 6.59\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


|  | VANTAGE BANK TEXAS | 1 | \$77,730.42 | 5.14\%\|0 | 0\$0.00 |  |  | NA\|O | \$0.00 | NA 0 | \$0.00 | NAO |  |  | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,513,089.52 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTXW9 | HOME POINT FINANCIAL CORPORATION | 7 | \$2,900,302.96 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$2,900,302.96 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTXX7 | HOME POINT FINANCIAL CORPORATION | 4 | \$1,108,139.48 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,108,139.48 | 100\%\| | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTXY5 | HOME POINT FINANCIAL CORPORATION | 4 | \$1,070,025.73 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,070,025.73 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTXZ2 | GREATWALL, INC | 1 | \$179,722.86 | 1.7\%0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION | 27 | \$9,765,085.63 | 92.5\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | KALBADVISORS MORTGAGE SOLUTIONS LLC | 1 | \$107,830.03 | 1.02\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ONY GLO, INC | 1 | \$288,498.46 | 2.73\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE FUNDING CORPORATION | 1 | \$215,667.43 | 2.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$10,556,804.41 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LTY24 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,975,982.03 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,975,982.03 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LTY32 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$10,194,220.19 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$10,194,220.19 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LTY40 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,052,081.85 | 100\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | G | \$1,052,081.85 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LTY57 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,518,927.71 | 100\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$3,518,927.71 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LTY65 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,204,650.06 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,204,650.06 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LTY73 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,817,371.64 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$1,817,371.64 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LTY81 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,497,130.49 | 100\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$2,497,130.49 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LTY99 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,776,500.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,776,500.00 | 100\%\|0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LTYA6 | COMMUNITY MORTGAGE CORPORATION | 2 | \$412,800.00 | 17.97\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$205,000.00 | 8.93\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME POINT FINANCIAL CORPORATION | 5 | \$1,027,092.93 | 44.72\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | INTELLILOAN, INC | 1 | \$223,500.00 | 9.73\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | REALI LOANS, INC | 1 | \$210,000.00 | 9.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATEWIDE MORTGAGE, LLC | 1 | \$218,405.00 | 9.51\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,296,797.93 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTYB4 | HOME POINT FINANCIAL CORPORATION | 2 | \$452,954.24 | 29.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME1ST LENDING, LLC | 1 | \$548,100.00 | 35.4\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | KALBADVISORS MORTGAGE SOLUTIONS LLC | 1 | \$547,348.82 | 35.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,548,403.06 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTYC2 | HOME POINT FINANCIAL CORPORATION | 7 | \$1,898,106.15 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,898,106.15 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTYD0 | HOME POINT FINANCIAL CORPORATION | 6 | \$2,045,031.00 | 92.4\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK | 1 | \$168,262.03 | 7.6\%\|0 | 0\$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| Total |  | 7 | \$2,213,293.03 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 1 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTYE8 | BRIDGELOCK CAPITAL | 1 | \$289,118.78 | 14.03\%0 | \$0.00 |  | \$0.00 | NAO | 01\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOME POINT FINANCIAL CORPORATION | 6 | \$1,770,938.61 | 85.97\% 1 | \$250,182.48 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$\$0.00 |  | \$250,182.48 |  | \$0.00 NA |
| Total |  | 7 | \$2,060,057.39 | 100\% | \$250,182.48 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$250,182.48 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTYX6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,037,598.91 | 100\% | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| Total |  | 6 | \$1,037,598.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L T Y Y 4$ | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$8,760,593.87 | 100\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | N | \$0.00 |  | \$0.00 NA |
| Total |  | 22 | \$8,760,593.87 | 100\%0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTYZ1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$10,838,487.90 | 100\% | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | 0 N |  | \$0.00 | NA | \$0.00 NA |
| Total |  | 27 \$ | \$10,838,487.90 | 100\%0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LTZA5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,140,103.55 | 100\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | N | \$0.00 | NA | \$0.00 NA |
| Total |  | 9 | \$1,140,103.55 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LU4W8 | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,004,200.00 | 100\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0.00 NA |
| Total |  | 3 | \$1,004,200.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LU4X6 | FIRST HOME MORTGAGE CORPORATION | 9 | \$2,851,110.66 | 100\% 0 | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 9 | \$2,851,110.66 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U 4 Y 4$ | USAA FEDERAL SAVINGS BANK | 13 | \$1,284,436.73 | 100\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 13 | \$1,284,436.73 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LU4Z1 | USAA FEDERAL SAVINGS BANK | 10 | \$1,754,527.77 | 100\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 10 | \$1,754,527.77 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LU5A5 | USAA FEDERAL SAVINGS BANK | 7 | \$2,117,544.72 | 100\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 7 | \$2,117,544.72 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LUAA9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$264,540.61 | 9.65\% 0 | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$343,441.38 | 12.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$242,233.40 | 8.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$591,062.64 | 21.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$310,400.00 | 11.33\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PROSPERITY HOME MORTGAGE LLC | 1 | \$261,177.06 | 9.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$246,651.78 | 9\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$208,262.67 | 7.6\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | SUMMIT FUNDING, INC | 1 | \$272,218.00 | 9.95\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| Total |  | 10 | \$2,739,987.54 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUAB7 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,458,906.39 | 37.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$256,726.60 | 6.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$246,689.24 | $6.31 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$246,682.06 | 6.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$143,129.85 | 3.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | INSPIRE HOME LOANS INC | 1 | \$215,432.87 | 5.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NEW WEST LENDING INC | 1 | \$237,351.01 | 6.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$199,243.20 | 5.1\%\|0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$296,583.02 | 7.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$321,169.42 | 8.22\% 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | V.I.P. MORTGAGE INC | 1 | \$284,633.14 | 7.3\%\|0 | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 15 | \$3,906,546.80 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUAC5 | ACADEMY MORTGAGE CORPORATION | 1 | \$199,212.56 | 11.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 3 | \$488,609.17 | 27.88\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CALIBER HOME LOANS, INC | 1 | \$171,063.66 | 9.76\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION\| | 1 | \$183,229.66 | 10.45\%\|0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 |  | \$0.00/ | NAO | \$0.00 | NA\|O| | \$0.00 NA |


|  | GUILD MORTGAGE COMPANY LLC | 1 | \$193,039.09 | 11.01\%\|0 | $01 \$ 0.00$ |  | O\$0.00 |  | \$0.00\| |  | \$0.00 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LOANDEPOT.COM | 1 | \$184,952.35 | 10.55\%0 | 0 \$0.00 | NA 0 | \$ \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$197,594.89 | 11.27\% 0 | 0\$0.00 |  | \$\$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$135,013.42 | 7.71\%\|0 | 0\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,752,714.80 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUAD3 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$204,904.34 | 5.89\%\|0 | 0\$0.00 |  | \$\$0.00 N |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NA |
|  | BANK OF ENGLAND | 2 | \$603,275.1317 | 17.34\% 0 | 0 \$0.00 | NAO | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC | 1 | \$220,789.48 | 6.34\%\|0 | 0\$0.00 |  | \$\$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$203,406.50 | 5.85\%\|0 | 0\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$221,406.24 | 6.36\%\|0 | 0\$0.00 |  | \$\$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HAMILTON HOME LOANS, INC | 1 | \$256,637.41 | 7.37\%\|0 | 0\$0.00 | NA 0 | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | KBHS HOME LOANS LLC | 1 | \$232,099.00 | 6.67\%\|0 | 0\$0.00 |  | \$\$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LENDUS, LLC | 1 | \$219,540.17 | 6.31\%\|0 | 0 \$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM | 3 | \$786,036.04 | 22.59\% 0 | 0\$0.00 |  | \$ \$0.00 N |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$231,495.98 | 6.65\%\|0 | 0 \$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$300,266.74 | 8.63\%0 | 0\$0.00 | NA 0 | 0\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$3,479,857.03 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUAE1 | ACADEMY MORTGAGE CORPORATION | 1 | \$320,615.54 | 11.61\%0 | 0\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF ENGLAND | 2 | \$609,803.73 | 22.08\% 0 | 0\$0.00 | NA | \$ \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 3 | \$716,846.28 | 25.96\% 0 | 0 \$0.00 |  | \$\$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC | 2 | \$421,143.57 1 | 15.25\% 0 | 0 \$0.00 | NAO | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$443,912.82 | 16.08\% 0 | 0\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK NATIONAL ASSOCIATION | 1 | \$248,961.72 | 9.02\% 0 | 0\$0.00 | NAO | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$2,761,283.66 | 100\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUAF8 | ACADEMY MORTGAGE CORPORATION | 1 | \$158,445.78 | 12.23\% 0 | 0 \$0.00 |  | \$\$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC | 1 | \$153,701.90 | 11.87\% 0 | 0\$0.00 | NA 0 | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$199,243.20 | 15.38\%0 | 0\$0.00 | NA 0 | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GATEWAY FIRST BANK | 1 | \$166,625.24 | 12.87\% 0 | 0\$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$119,545.91 | 9.23\%0 | 0\$0.00 | NA 0 | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETOWN LENDERS INC | 1 | \$127,979.84 | 9.88\% 0 | 0 \$0.00 | NAO | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | INSPIRE HOME LOANS INC | 1 | \$189,272.05 | 14.61\%0 | 0 \$0.00 | NA 0 | \$ \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK NATIONAL ASSOCIATION | 1 | \$180,267.66 | 13.93\% 0 | 0 \$0.00 |  | \$\$0.00 N | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,295,081.58 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUAG6 | ACADEMY MORTGAGE CORPORATION |  | \$1,529,858.37 | 18.53\% 0 | 0\$0.00 | NA 0 | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$309,031.69 | 3.74\%\|0 | 0\$0.00 | NA | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$252,844.11 | 3.06\% 0 | 0 \$0.00 | NAO | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$305,156.69 | 3.7\% 0 | 0 \$0.00 |  | \$\$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE, LLC | 1 | \$290,625.41 | 3.52\%\|0 | 0 \$0.00 | NAO | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$271,755.23 | 3.29\%\|0 | 0 \$0.00 | NAO | \$\$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EVO HOME LOANS, LLC | 2 | \$523,401.10 | 6.34\%0 | 0\$0.00 | NAO | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$593,978.42 | 7.2\% 0 | 0\$0.00 | NA 0 | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$413,829.81 | 5.01\% 0 | 0\$0.00 | NA 0 | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETOWN LENDERS INC | 2 | \$551,289.45 | 6.68\%\|0 | 0\$0.00 | NA 0 | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC | 1 | \$247,031.61 | 2.99\% 0 | 0\$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$222,812.81 | 2.7\% 0 | 0\$0.00 | NA 0 | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION |  | \$1,386,538.47 | 16.8\%\|0 | 0\$0.00 | NA 0 | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$313,096.45 | 3.79\%\|0 | 0\$0.00 | NA | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$300,762.35 | 3.64\%0 | 0 \$0.00 |  | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$440,781.89 | 5.34\% 0 | 0\$0.00 | NAO | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VELOCIO MORTGAGE LLC | 1 | \$302,240.45 | 3.67\%\|0 | 0\$0.00 |  | \$\$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 28 | \$8,255,034.31 | 100\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUAH4 | FIDELITY BANK | 1 | \$188,912.02 | 15.29\% 0 | 0 \$0.00 | NAO | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$294,146.14 | 23.8\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | \$544,116.96 | 44.03\% 0 | 0 \$0.00 | NAO | \$\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$208,524.82 | 16.88\% 0 | 0 \$0.00 | NAO | \$ \$0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,235,699.94 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140LUAJO | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$177,537.42 | 100\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$177,537.42 | 100\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUAK7 | ACADEMY MORTGAGE CORPORATION | 1 | \$180,148.26 | 2.25\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$189,380.65 | 2.36\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 4 | \$746,805.55 | 9.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$249,504.96 | 3.12\%0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CIBC BANK USA | 2 | \$594,408.38 | 7.42\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DAS ACQUISISTION COMPANY, LLC | 1 | \$163,628.18 | 2.04\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$172,399.94 | 2.15\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$239,221.11 | 2.99\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$169,226.49 | 2.11\%0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$180,228.14 | 2.25\%\|0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INLAND BANK \& TRUST | 3 | \$629,531.23 | 7.86\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 2 | \$376,813.94 | 4.71\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM | 3 | \$538,662.53 | 6.73\%0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$165,986.50 | 2.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC | 5 | \$1,057,630.05 1 | 13.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$261,505.54 | 3.27\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK NATIONAL ASSOCIATION | 3 | \$739,614.97 | 9.24\%0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 7 | \$1,352,984.16 1 | 16.89\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | A |
| Total |  | 39 | \$8,007,680.58 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUAL5 | ACADEMY MORTGAGE CORPORATION | 3 | \$208,050.01 | 6.07\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$83,474.09 | 2.43\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$57,460.14 | 1.68\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | \$186,512.40 | 5.44\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC | 2 | \$163,777.95 | 4.78\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BUSEY BANK | 1 | \$59,907.62 | 1.75\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 9 | \$587,496.831 | 17.13\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC | 1 | \$77,982.37 | 2.27\%0 | 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DAS ACQUISISTION COMPANY, LLC | 2 | \$135,654.44 | 3.96\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$75,765.61 | 2.21\%0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$145,113.08 | 4.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 2 | \$109,414.40 | 3.19\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FCB BANKS | 1 | \$23,663.51 | 0.69\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$148,446.10 | 4.33\%/0 | 0\$0.00 |  | $\$ 0.00$ |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST STATE MORTGAGE SERVICES LLC | 2 | \$111,153.03 | 3.24\%0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC | 2 | \$145,507.68 | 4.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FORTRESS BANK | 1 | \$55,486.31 | 1.62\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$64,700.23 | 1.89\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NA |
|  | MIDLAND STATES BANK | 1 | \$71,073.24 | 2.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 4 | \$267,092.27 | 7.79\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, N.A | 2 | \$118,617.38 | 3.46\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES INC | 4 | \$269,992.19 | 7.87\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK NATIONAL ASSOCIATION | 4 | \$262,785.54 | 7.66\%\|0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 52 | \$3,429,126.42 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUAM3 | ACADEMY MORTGAGE CORPORATION | 3 | \$279,149.10 | 5.94\%0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$92,008.12 | 1.96\%0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 5 | \$487,358.54 1 | 10.38\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | BUSEY BANK | 1 | \$109,000.05 | 2.32\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 8 | \$797,362.50 | 16.98\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$94,713.39 | 2.02\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$95,710.37 | 2.04\%\|0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$106,710.45 | 2.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC | 1 | \$101,446.97 | 2.16\%\|0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE INC | 3 | \$286,158.43 | 6.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$91,097.02 | 1.94\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | INLAND BANK \& TRUST | 2 | \$186,055.44 | 3.96\%\|0 | O\$0.00 | NAO\| | \$0.00 |  | \$0.00 | NAO\| | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 |  |


|  | LOANDEPOT.COM | 1 | \$104,184.71 | 2.22\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIDLAND STATES BANK | 1 | \$106,079.00 | 2.26\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 2 | \$191,406.35 | 4.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC | 1 | \$107,359.86 | 2.29\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA |
|  | STEARNS LENDING LLC | 1 | \$91,865.81 | 1.96\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$102,445.47 | 2.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | A |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES INC | 5 | \$485,133.81 | 10.33\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NA |
|  | U.S. BANK NATIONAL ASSOCIATION | 3 | \$287,315.80 | 6.12\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$94,618.59 | 2.01\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | A |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 4 | \$399,760.53 | 8.49\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| Total |  | 48 | \$4,696,940.31 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUAN1 | ACADEMY MORTGAGE CORPORATION | 3 | \$360,512.37 | 3\% 0 |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$122,270.56 | 1.02\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$404,793.94 | 3.37\% 0 |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$140,225.66 | 1.17\% 0 |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NA |
|  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 7 | \$853,545.26 | 7.11\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 3 | \$415,360.99 | 3.46\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC | 1 | \$113,828.30 | 0.95\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | BUSEY BANK | 1 | \$127,739.72 | 1.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 7 | \$876,504.61 | 7.3\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$121,038.72 | 1.01\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA |
|  | CIBC BANK USA | 3 | \$352,565.18 | 2.94\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC | 2 | \$262,958.35 | 2.19\% 0 |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA |
|  | DAS ACQUISISTION COMPANY, LLC | 1 | \$138,937.23 | 1.16\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$276,373.65 | 2.3\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$119,244.15 | 0.99\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 3 | \$385,423.62 | 3.21\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$229,545.81 | 1.91\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$134,258.08 | 1.12\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$130,757.08 | 1.09\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$127,613.82 | 1.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION | 1 | \$112,166.51 | 0.93\% 0 |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA |
|  | FIRST STATE MORTGAGE SERVICES LLC | 2 | \$293,552.31 | 2.44\% 0 |  |  | 0.00 |  | \$0.00 N |  | \$0.00 | N |  |  | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC | 3 | \$352,256.27 | 2.93\% 0 |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA |
|  | GUARANTEED RATE INC | 4 | \$537,804.90 | 4.48\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 2 | \$254,975.63 | 2.12\% 0 |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NA |
|  | INLAND BANK \& TRUST | 3 | \$392,197.76 | 3.27\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$147,081.94 | 1.22\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | IXONIA BANK | 1 | \$123,785.42 | 1.03\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 2 | \$242,681.27 | 2.02\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM | 2 | \$282,779.43 | 2.35\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MIDLAND STATES BANK | 1 | \$138,235.96 | 1.15\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 2 | \$260,851.58 | 2.17\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | MUTUAL OF OMAHA MORTGAGE, INC | 1 | \$127,457.74 | 1.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC | 5 | \$619,204.70 | 5.16\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | NORTHWEST BANK OF ROCKFORD | 1 | \$112,879.73 | 0.94\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, N.A | 1 | \$127,757.28 | 1.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$133,619.46 | 1.11\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$145,285.65 | 1.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES INC | 5 | \$634,797.70 | 5.29\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK NATIONAL ASSOCIATION | 3 | \$350,213.62 | 2.92\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$127,961.97 | 1.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 6 | \$798,337.91 | 6.65\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 94 | \$12,009,381.84 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUAP6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$164,620.77 | 2.39\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$172,639.58 | 2.51\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$169,237.86 | 2.46\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 7 | \$1,152,062.98 | 16.73\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | COMPASS MORTGAGE INC | 1 | \$169,226.49 | 2.46\% 0 | \$0.00 | NAO | \$0.00\| | NA\|O | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NA |



| 3140LUAT8 | ALL WESTERN MORTGAGE, INC | 1 | \$290,625.41 | 26.32\% 0 |  |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | S0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CELEBRITY HOME LOANS, LLC | 1 | \$274,789.38 | 24.89\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 1 | \$169,531.49 | 15.36\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$369,063.72 | 33.43\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$1,104,010.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUAV3 | ACADEMY MORTGAGE CORPORATION | 1 | \$88,204.78 | 100\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| Total |  | 1 | \$88,204.78 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUAW1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,496.52 | 27.67\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 2 | \$440,508.88 | 72.33\% 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 3 | \$609,005.40 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUF22 | 1ST FINANCIAL INC A CORPORATION | 1 | \$210,000.00 | 0.42\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | , | \$0.00 |  | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$232,200.85 | 0.46\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACRE MORTGAGE FINANCIAL INC A NEW JERSEY CORPORATION | 1 | \$247,000.00 | 0.49\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$231,618.65 | 0.46\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$244,000.00 | 0.48\% 0 | 0 \$0.00 | NAO | O\$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE INC A CORPORATION | 2 | \$483,122.00 | 0.96\% | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | N | \$0.00 | NA |
|  | AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON DEPOSITORY INSTITUTION (STLIC) | 2 | \$457,264.66 | 0.91\% | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$249,306.95 | 0.49\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$242,600.58 | 0.48\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$913,215.95 | 1.81\% 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 2 | \$462,785.23 | 0.92\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMNET ESOP CORPORATION DBA AMERICAN MORTGAGE NETWORK A DELAWARE CORPORATION | 1 | \$240,000.00 | 0.48\% | O\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | APEX HOME LOANS INC A CORPORATION | 1 | \$225,600.00 | 0.45\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$468,500.00 | 0.93\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$209,700.00 | 0.42\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$215,000.00 | 0.43\% 0 | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARKLATEX FINANCIAL SERVICES LLC | 1 | \$231,634.89 | 0.46\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 9 | 2,046,850.00 | 4.05\% 0 | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$240,000.00 | 0.48\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | P0.00 | NA |
|  | BAY EQUITY LIC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,388,495.77 | 2.75\% 0 | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$695,060.19 | 1.38\% | 0\$0.00 | NA O | O\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA |
|  | BURKE \& HERBERT BANK \& TRUST COMPANY, A STATE BANK | 1 | \$212,642.25 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$222,649.05 | 0.44\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 7 | \$1,590,483.55 | 3.15\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | $11 \$$ | \$2,432,558.16 | 4.82\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$235,000.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$228,844.18 | 0.45\% 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CITY HOME LOANS | 1 | \$244,010.25 | 0.48\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$240,154.53 | 0.48\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$234,638.18 | 0.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASTLE AND COOKE MORTGAGE LLC | 1 | \$226,500.00 | 0.45\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE LLC |  | \$1,605,640.73 | 3.18\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST CO., INC | , | \$236,000.00 | 0.47\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$246,600.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING INC | 1 | \$242,519.00 | 0.48\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$454,900.00 | 0.9\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTYBANK A CORPORATION | 1 | \$205,100.00 | 0.41\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | COUNTYBANK COUNTYBNK A CORPORATION | 1 | \$206,450.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$215,000.00 | 0.43\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$411,824.96 | 0.82\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DL EVANS BANK AN IDAHO CORPORATION | 1 | \$250,000.00 | 0.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY | 1 | \$242,000.00 | 0.48\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$250,000.00 | 0.5\% | O \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC | 2 | \$469,400.00 | 0.93\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 1 | \$235,000.00 | 0.47\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ESSEX RESIDENTIAL MORTGAGE A CORPORATION | 1 | \$223,650.00 | 0.44\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIDELITY BANK A SAVINGS BANK | 1 | \$207,557.59 | 0.41\% 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |



|  | RESBAN, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$239,905.01 | 0.48\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | 0. | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESIDENTIAL MORTGAGE SERVICE INC | 1 | \$204,000.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$466,500.00 | 0.92\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | RLM MORTGAGE DBA CAPROCK HOME LOANS | 1 | \$243,598.93 | 0.48\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$250,000.00 | 0.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$232,800.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$231,730.06 | 0.46\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$222,875.03 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$241,851.80 | 0.48\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA | \$0.00 | NA | \$0.00 | NA |
|  | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$250,000.00 | 0.5\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION | 1 | \$204,241.00 | 0.4\% 0 | O\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 N | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$712,460.26 | 1.41\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$239,123.01 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC A CORPORATION | 4 | \$958,665.60 | 1.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE UNION BANK COMPANY | 1 | \$240,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$237,109.61 | 0.47\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$225,229.17 | 0.45\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$239,622.29 | 0.47\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$687,279.41 | 1.36\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$227,625.23 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 2 | \$476,006.56 | 0.94\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$249,500.00 | 0.49\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | VIP MORTGAGE INC | 2 | \$462,150.00 | 0.92\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC | 1 | \$230,620.29 | 0.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERMAN BANK A STATE BANK | 1 | \$230,000.00 | 0.46\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$247,600.00 | 0.49\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$246,240.00 | 0.4\% 0 | O \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 220 | \$50,500,170.15 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUF30 | BANK MIDWEST | 1 | \$105,414.84 | 4.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 4 | \$342,505.57 | 13.45\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 8 | \$769,856.03 | 30.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$89,752.20 | 3.52\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$69,759.04 | 2.74\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$67,512.17 | 2.65\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$77,631.85 | 3.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FILO MORTGAGE LLC | 1 | \$50,001.00 | 1.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY LP | 1 | \$100,000.00 | 3.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$53,818.34 | 2.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE LENDING GROUP INC | 2 | \$177,869.00 | 6.99\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,000.00 | 4.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROGRESS BANK AND TRUST | 1 | \$109,807.16 | 4.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$75,641.19 | 2.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 4 | \$346,627.72 | 13.62\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$2,546,196.11 | 100\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUF48 | ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$384,719.04 | 7.64\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$184,000.00 | 3.66\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$191,286.46 | 3.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 1 | \$194,750.17 | 3.87\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 5 | \$938,069.60 | 18.63\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE LLC | 1 | \$185,755.00 | 3.69\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$175,740.71 | 3.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COLONY BANK, A BANKING CORPORATION | 1 | \$194,443.45 | 3.86\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,485.29 | 3.49\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$174,936.12 | 3.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$191,000.00 | 3.79\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | $\begin{aligned} & \text { GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, } \\ & \text { A CORPORATION } \end{aligned}$ | 1 | \$175,496.77 | 3.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GOODLEAP LLC A LIMITED LIABILITY COMPANY | 1 | \$194,718.54 | 3.87\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | GUARANTY BANK AND TRUST NA | 1 | \$199,000.00 | 3.95\%\|0 | 0 \$0.00 | NAJO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


|  | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION | 1 | \$182,296.00 | 3.62\% | \$0.00 |  |  |  |  |  | . 00 |  | 0.00 |  | 0.0 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$194,356.83 | 3.86\% | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  | \$0.00 | A |
|  | MID PENN BANK A STATE CHARTERED BANK | 1 | \$183,535.13 | 3.65\% 0 | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NTFN INC | 1 | \$176,000.00 | 3.5\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A 0 | \$0.00 | NAO | \$0.00 | NA |
|  | RED RIVER BANK A BANKING CORPORATION | 1 | \$188,350.00 | 3.74\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$184,000.00 | 3.66\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | TITAN MUTUAL LENDING INC A CALIFORNIA CORPORATION | 1 | \$187,510.85 | 3.72\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 1 | \$178,736.30 | 3.55\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 27 | \$5,034,186.26 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUF55 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$234,653.79 | 4.66\% 0 | 0 \$0.00 |  | 0.00 | A 0 | \$0.00 |  | 0.00 | , | \$0.00 |  | \$0.00 | VA |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$247,350.00 | 4.91\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 4.91\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$243,389.46 | 4.83\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE , LLC | 1 | \$243,640.54 | 4.84\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$242,250.00 | 4.81\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GOODLEAP LLC A LIMITED LIABILITY COMPANY | 1 | \$238,640.03 | 4.74\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$216,686.79 | 4.3\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HLGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$244,625.00 | 4.86\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HOME STATE BANK NA A CORPORATION | 1 | \$232,000.00 | $4.61 \%$ | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$232,000.00 | 4.61\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PILGRIM MORTGAGE LLC | 1 | \$239,646.43 | 4.76\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$236,550.00 | 4.7\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$244,914.00 | 4.86\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$245,246.07 | 4.87\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$244,440.00 | 4.85\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$241,424.57 | 4.79\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$247,634.64 | 4.92\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$238,948.66 | 4.74\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VIP MORTGAGE INC | 2 | \$475,659.36 | 9.43\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$5,037,199.34 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUF63 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$499,928.65 | 4.93\% 0 | \$0.00 |  |  |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 4.07\% 0 | \$0.00 |  | N |  |  |  |  |  | \$0.00 |  | \$0.00 | A |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$635,750.00 | 6.27\% | \$0.00 |  | N |  |  |  |  |  |  |  |  | NA |
|  | CANOPY MORTGAGE LLC | 1 | \$512,000.00 | 5.05\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$311,540.36 | 3.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE LLC | 1 | \$399,000.00 | 3.94\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST CO., INC | 1 | \$270,750.00 | 2.67\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | DG PINNACLE FUNDING DBA DG PINNACLE HOME LOANS | 1 | \$251,750.00 | 2.48\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$237,500.00 | 2.34\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$875,000.00 | 8.63\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | 1 | \$379,464.58 | 3.749 | \$0.00 |  |  |  | \$0 |  | \$0.00 |  | \$0.00 |  |  | A |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING LEIYDING | 1 | \$548,250.00 | 5.41\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$351,401.55 | 3.47\% | \$0.00 |  | 0 N | N | \$0.00 |  | \$0.00 | NAO | N |  | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC OBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$548,250.00 | 5.41\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | NA |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$611,118.22 | 6.03\% 0 | \$0.00 |  | 0.00 | NA | \$0.00 | NA | \$0.00 | O | \$0.00 | NAO | \$0.00 | VA |
|  | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$340,000.00 | 3.35\% | \$0.00 |  | \$0.00 |  | \$0 |  | \$0.00 |  | \$0.00 |  | \$0. | NA |
|  | NVR MORTGAGE FINANCE INC A CORPORATION | 2 | \$937,176.00 | 9.25\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | PLAINS COMMERCE BANK A CORPORATION | 1 | \$377,842.54 | 3.73\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$331,200.00 | 3.27\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$403,650.28 | 3.98\% 0 | \$0.00 |  | \$0.00 |  | \$0 |  | \$0.00 |  | \$0.00 |  | \$0.0 | A |
|  | THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$354,825.00 | 3.5\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$273,252.94 | 2.7\% | \$0.00 |  |  |  | \$0.0 |  | \$0.00 |  | 0.0 |  | \$0.00 | A |
|  | WOLFE FINANCIAL INC A CORPORATION | 1 | \$273,162.43 | 2.71\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 25 | \$10,135,312.55 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUF71 | AMERICAN NATIONAL BANK | 1 | \$201,927.64 | 6.72\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 1 | \$211,379.37 | 7.04\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$204,533.00 | 6.81\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$212,000.00 | 7.06\% | 0\$0.00 | NA\|O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 |  |


|  | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$210,110.13 |  | \$0.0 |  | 0.0 |  | $0.00$ |  |  |  | 0.0 |  | 0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION | 1 | \$209,000.00 | 6.96\% | \$0.0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED | 1 | \$218,711.61 | 7.28\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0.00 | NA | \$0.00 | NA |
|  | HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER | 1 | \$207,719.82 | 6.92\% 0 | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N |
|  | INTERCONTINENTAL CAPITAL GR UP INC | 1 | \$224,703.71 | 7.48\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | JLB CORPORATIONDBA GOLDEN OAK LENDING | 1 | \$220,000.00 | 7.33\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$222,671.00 | 7.42\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PREMIUM SECURITY INC A CORPORATION | 1 | \$223,250.00 | 7.43\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NA 1 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$218,854.80 | 7.29\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TRINITY OAKS MORTGAGE LLC | 1 | \$218,000.00 | 7.26\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 14 | \$3,002,861.08 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUF89 | CALIBER HOME LOANS, INC | 5 | \$480,452.67 | 43.35\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$180,004.67 | 16.24\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$165,700.22 | 14.95\% | 0\$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$99,281.24 | 8.96\% 0 | 0 \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
|  | MID AMERICA BANK A MISSOURI CORPORATION | 1 | \$79,859.76 | 7.21\% 0 | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
|  | SAVIBANK A BANKING CORPORATION | 1 | \$103,000.00 | 9.29\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 12 | \$1,108,298.56 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUF97 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.52\% | 00 | N |  |  |  |  |  |  |  |  |  | A |
|  | AMNET ESOP CORP DBA THE LOAN LADY CLUB | 1 | \$455,000.00 | 4.58\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA | 0.00 | NA |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$268,256.00 | 2.7\% 0 | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$267,901.00 | 2.69\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 1 | \$395,374.76 | 3.98\% 0 | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | CALIBER HOME LOANS, INC |  | \$1,234,769.49 | 12.42\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | - |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$248,000.00 | 2.49\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 4.46\% |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST COMMUNITY MORTGAGE INC A CORPORATION |  | \$1,097,221.82 | 11.03\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0.00 | NA |
|  | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A CORPORATION | 1 | \$247,000.00 | 2.48\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | GOLDEN EMPIRE MORTGAGE INC DBA HMS CAPITAL A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 3.64\% 0 | 0\$0.00 |  | N |  | \$0.00 |  | O |  | 0.00 |  | 0.00 |  |
|  | GUARANTEED GUAITANTEED RATE INC A | 1 | \$360,000.00 | 3.62\% 0 | 0\$0.00 | NA | \$0.00 | , | \$0.00 |  | 0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | HOMETOWN LENDERS INC A CORPORATION | 1 | \$248,000.00 | 2.49\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$251,230.00 | 2.53\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$347,697.42 | 3.5\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$252,000.00 | 2.53\% 0 | \$0.00 | NAO | N | N | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$622,300.00 | 6.26\% | \$0.00 | NAO | \$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$560,500.00 | 5.64\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$318,725.00 | 3.2\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$284,000.00 | 2.86\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | SOUTHWEST FUNDING LP | 1 | \$467,713.00 | 4.7\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$297,000.00 | 2.99\% | O \$0.00 | NAO | \$ |  | \$0.00 | NAO |  |  |  |  |  |  |
|  | TOWER COMMUNITY BANK A FEDERAL BANK | 1 | \$234,069.73 | 2.35\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | , |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$332,500.00 | 3.34\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | - |
| Total |  | 30 | \$9,945,258.22 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUFT3 | AHL FUNDING DBA AMERICAN HOME LOANS A CALIFORNIA CORPORATION | 1 | \$399,384.12 | 0.78\% | \$0.00 |  | \$ |  | \$0.00 |  |  |  | \$0.00 |  |  |  |
|  | AMCAP MORTGAGE LTD DIM GOLD FINANCIAL SERVICES | 1 | \$400,000.00 | 0.79\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | N | 0.00 |  |
|  | AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON DEPOSITORY INSTITUTION | 1 | \$239,596.90 | 0.47\% |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION |  | \$1,491,500.41 | 2.93\% 0 | 0\$0.00 | NAO | \$0.00 |  | . 0 |  | 0.00 |  | 0.0 |  | . 00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$722,987.01 | 1.42\% 0 | 0\$0.00 |  | \$0.00 | N | \$0.00 |  | . 0 |  | \$0.00 |  | 0.00 | NA |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$621,906.00 | 1.22\% | \$0.00 | NAO | \$0.0 |  | \$0.00 |  | . 0 |  | 0.00 |  | 0.00 |  |
|  | ARKLATEX FINANCIAL SERVICES LLC DHA BENCHMARK MORTGAGE | 1 | \$388,227.55 | 0.76\% 0 | 0\$0.00 |  | \$0.0 |  | . 00 |  | \$0.00 |  | \$0.0 |  | \$0.00 |  |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION |  | \$1,083,729.31 | 2.13\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS INC |  | \$1,397,653.54 | 2.75\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$251,130.34 | 0.49\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CITY HOME LOANS | 1 | \$241,700.00 | 0.47\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$328,958.40 | 0.65\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$317,726.89 | 0.62\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$985,250.00 | 1.94\% 0 | 0\$0.00 |  | \$0.00 |  | . 0 |  | \$0.00 |  | \$0. |  | \$0.00 |  |
|  | CORNERSTONE FIRST MORTGAGE INC A CORPORATION | 1 | \$251,750.00 | 0.49\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  |


|  | CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$954,731.99 | 1.88\% | $\$ 0.0$ |  | $0.00$ |  | $\$ 0.00$ |  | $0.00$ |  | $0.00$ |  |  | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DHI MORTGAGE COMPANY LTD | 5 | \$1,457,435.64 | 2.86\% | 0\$0.00 |  |  |  | \$0.00 |  | \$0.0 | NA | \$0.00 |  | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$242,500.00 | 0.48\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FEM BI MORTGAGE A CORPORATION | 1 | \$439,276.76 | 0.86\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | FEMBI MORTGAGE A CORPORATION | 2 | \$635,556.06 | 1.25\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.59\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | FILO MORTGAGE LLC | 1 | \$240,880.00 | 0.47\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$229,346.34 | 0.45\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$439,276.76 | 0.86\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$792,685.34 | 1.56\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED | 2 | \$832,660.76 | 1.64\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED PARTNERSHIP | 1 | \$389,386.23 | 0.76\% | \$0.00 |  | $\$ 0.00$ |  | $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$401,250.00 | 0.79\% 0 | 0\$0.00 |  | 00 | NAO | \$0.00 | N | \$0.00 | NA | . 00 | NAO | \$0.00 | A |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$244,772.00 | 0.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$547,368.16 | 1.08\% | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  |  | A |
|  | HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER | 1 | \$262,677.07 | 0.52\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$504,675.40 | 0.99\% 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | 1 | \$277,200.00 | 0.54\% | \$0.00 |  |  |  | \$0.00 |  |  |  | 000 | N |  | A |
|  | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | \$303,531.93 | 0.6\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION | 1 | \$314,000.00 | 0.62\% 0 | \$0.00 |  |  |  | \$0.00 |  |  |  |  |  |  | A |
|  | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$547,309.19 | 1.08\% | \$0.00 |  | 0.00 |  | \$0.00 |  |  |  | . 00 |  |  | A |
|  | LEHNER MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$336,889.00 | 0.66\% 0 | \$0.00 | N | O |  | \$0.00 |  | 0.0 |  |  |  |  | NA |
|  | LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,372,742.34 | 4.66\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | 0.00 N |  |  | A |
|  | LENNAR MORTGAGE LLC LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.46\% | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  |  | NA |
|  | MIDSOUTH BANK DOTHAN | 1 | \$398,344.16 | 0.78\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION | 1 | \$198,500.00 | 0.39\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$340,000.00 | 0.67 | \$0. |  | \$0.00 | NAO |  | NAO |  |  |  | NAO |  | A |
|  | NORTH AMERICAN SAVINGS BANK FSB | 2 | \$693,832.68 | 1.36\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | NP INC A FLORIDA CORPORATION | 4 | \$1,235,916.00 | 2.43\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC A CORPORATION | 2 | \$613,391.00 | 1.2\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | NVR MORTGAGE FINANCE INC NMLS\#1127 A CORPORATION | 1 | \$235,101.00 | 0.46\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. NMLS\# 1127, A CORPORATION | 1 | \$249,265.00 | 0.49\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 24 | \$9,770,712.86 | 9.19\% 0 | \$0.00 |  | \$0.00 | N | \$0. |  |  |  | \$0.00 |  | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 4 | \$1,454,800.00 | 2.86\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL R CORPORATION | 1 | \$464,184.81 | 0.91\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | PIVOT LENDING GROUP, A COLORADO CORPORATION | 1 | \$245,895.08 | 0.48\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$280,250.00 | 0.55\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$2,071,130.00 | 4.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$238,500.00 | 0.47\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | PROSPERITY HOME MORTGAGE LLC COMPANY | 1 | \$340,874.16 | 0.67\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | RENASANT BANK A MISSISSIPPI CORPORATION | 2 | \$957,188.55 | 1.88\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$237,209.21 | 0.47\% | \$0.00 | N | \$0.00 |  | \$0 |  |  |  | \$0. |  | \$0 | N |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$547,348.82 | 1.08\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE | 2 | \$659,321.68 | 1.3\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$236,618.79 | 0.46\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SPRING EQ LLC | 1 | \$241,303.04 | 0.47\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$491,150.00 | 0.96\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$463,092.94 | 0.91\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
|  | THE MORTGAGE FIRM INC A CORPORATION | 9 | \$2,898,730.15 | 5.69\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$505,453.13 | 0.99\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$460,000.00 | 0.9\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | US US LLC COMPANY | 1 | \$286,653.00 | 0.56\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$960,521.46 | 1.89\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | WOLFE FINANCIAL INC A CORPORATION | 2 | \$713,350.00 | 1.41\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 148 | \$50,910,288.96 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUFUO | ARIZONA CENTRAL CREDIT UNION | 1 | \$110,800.00 | 2.2\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$140,000.00 | 2.78\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0. |  | \$0.00 | NA | \$0.0 | NA |
|  | BANK OF COLORADO A COLORADO BANKING CORPORATION | 2 | \$266,333.63 | 5.28\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 4 | \$558,988.22 | 11.08\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | CALIBER HOME LOANS, INC | 14 | \$1,899,070.04 | 37.65\% | \|\$0.00| | NAO\| | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.0 |  |


|  | CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION | 1 | \$132,500.00 | 2.63\% 0 | \$0.00 | NA | 0.0 |  | \$0.00 |  | \$0.00 | A | 0.0 |  | 0.0 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COBALT CREDIT UNION | 1 | \$145,000.00 | 2.88\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0. | vA | \$0.00 | NA | \$0.00 | A |
|  | COUNTYBANK A CORPORATION | 1 | \$114,000.00 | 2.26\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$148,000.00 | 2.93\% 0 | \$0.00 | NA | \$0.00 | va | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$146,977.88 | 2.91\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | V |
|  | FILO MORTGAGE LLC | 1 | \$139,033.00 | 2.76\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
|  | FIRST STATE COMMUNITY BANK A MISSOURI CORPORATION | 1 | \$123,791.73 | 2.45\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | MID AMERICA BANK A MISSOURI CORPORATION | 1 | \$140,000.00 | 2.78\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | V |
|  | RELIANT BANK A TENNESSEE CORPORATION | 2 | \$282,600.00 | 5.6\% 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | SRE MORTGAGE ALLIANCE INC A CALIFORNIA CORPORATION | 1 | \$139,260.20 | 2.76\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION | 1 | \$143,200.00 | 2.84\% 0 | 1 \$0.00 | NA | \$0.00 |  | \$0. |  | \$0.00 | NA | \$0.00 |  | \$0.00 | VA |
|  | VERIDIAN CREDIT UNION | 3 | \$413,884.10 | 8.21\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0. | NA | \$0.00 | NA | , | A |
| Total |  | 37 | \$5,043,438.80 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUFV8 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$179,466.55 | 0.9\% 0 | 1 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON | 1 | \$168,815.98 | 0.84\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | 00 | A |
|  | AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON DEPOSITORY INSTITUTION (STLIC) | 1 | \$155,732.25 | 0.78\% 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$182,457.66 | 0.91\% 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0 |  |  | NAO | \$0.00 |  | \$0.0 | A |
|  | ARBOR MORTGAGE GROUP LLC | 1 | \$194,961.97 | 0.97\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ARIZONA CENTRAL CREDIT UNION | 1 | \$199,649.39 | 1\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$186,412.54 | 0.93\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME | 1 | \$166,500.00 | 0.83\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$160,050.00 | 0.8\% | 1 \$0.00 | NA | \$0.00 | NAO | \$0.00 | N | \$0.00 | A | O0 |  | \$0.00 | A |
|  | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$167,637.96 | 0.84\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0. | A |
|  | BERKSHIRE BANK' BANKING CORPORATION | 1 | \$173,707.76 | 0.87\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | CALIBER HOME LOANS INC | 18 | \$2,836,409.92 | 14.18\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | CALIBER HOME LOANS, INC | 35 | \$5,642,819.26 | 28.21\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE LLC | 1 | \$165,000.00 | 0.82\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$167,723.85 | 0.84\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$167,711.71 | 0.84\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | N | \$0. | NA | \$0.00 | N | \$0.00 | A |
|  | COLONY BANK A BANKING CORPORATION | 1 | \$191,684.40 | 0.96\% 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COUNTYBANK A CORPORATION | 5 | \$816,415.26 | 4.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COUNTYBANK COUNLYBANK A CORPORATION | 1 | \$177,707.41 | 0.89\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.88\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$294,056.39 | 1.47\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$345,162.65 | 1.73\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$130,765.35 | 0.65\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$133,000.00 | 0.66\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FILO MORTGAGE L L C | 1 | \$113,730.46 | 0.57\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FILO MORTGAGE LLC | 2 | \$302,882.55 | 1.51\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST BANK A CHARTERED BANK | 2 | \$329,685.31 | 1.65\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$193,604.45 | 0.97\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREENSTATE CREDIT UNION | 1 | \$176,405.00 | 0.88\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$179,005.28 | 0.89\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | JSB MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$171,205.70 | 0.86\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDING CAPITAL GROUP INC | 1 | \$170,000.00 | 0.85\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | LOAN CABIN INC A DELAWARE CORPORATION | 2 | \$368,000.00 | 1.84\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | LOAN SIMPLE INC A CORPORATION | 2 | \$340,905.57 | 1.7\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LUMINATE HOME LOANS INC A CORPORATION | 1 | \$158,554.01 | 0.79\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$353,172.90 | 1.77\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE AMERICA INC A MORTGAGE BANKER | 3 | \$488,426.58 | 2.44\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE COMPANY LTD | 1 | \$165,734.62 | 0.83\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$173,713.99 | 0.87\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | , | \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$169,837.80 | 0.85\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$186,388.42 | 0.93\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | NEW NEW WEST WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$182,456.34 | 0.91\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.85\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$309,721.28 | 1.55\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | RMS \& ASSOCIATES | 1 | \$158,000.00 | 0.79\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SIKORSKY FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$199,300.90 |  | 1 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$157,500.00 | 0.79\% 0 | 0 \$0.00 | NA\|O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |


|  | SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$195,100.00 | 0.98\% | $0.00$ | vald | $50.00 \mid$ |  | $0.00 / \mathrm{N}$ |  |  |  | $\$ 0.00$ | val | $0.00 \text { NA }$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$193,693.64 | 0.97\% | \$0.00 | NA | 0.00 |  | 0.00 |  | 0.00 | NA | \$0.00 | NA | . 00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$130,950.00 | 0.65\% | 0.00 |  | \$0.0 |  | \$0.00 |  | \$0.00 |  | \$0 |  | A |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$185,954.85 | 0.93\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VERIDIAN CREDIT UNION | 5 | \$738,361.63 | 3.69\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WEST TOWN BANK ANDTRUST A STATE BANK | 1 | \$161,000.00 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 122 \$ | \$20,004,139.54 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUFW6 | ACADEMY MORTGAGE CORPORATION | 2 | \$604,182.17 | 3.95\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$630,000.00 | 4.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALLY BANK CORP A STATE CHARTERED BANK | 1 | \$326,562.41 | 2.13\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALLY BANK CORP STATE CHARTERED BANK | 1 | \$316,600.90 | 2.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE | 1 | \$254,125.07 | 1.66\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$626,218.70 | 4.09\% |  | on | \$0. |  |  |  |  |  |  |  | \$0.00 NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$547,442.32 | 3.58\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 50.00 NA |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$573,653.65 | 3.75\% 0 | 1\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CALIBER HOME LOANS, INC | 1 | \$209,817.75 | 1.37\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CAPITAL CITY HOME LOANS LLC | 1 | \$453,933.12 | 2.97\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | , | \$1,317,116.27 | 8.61\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE LAC | 1 | \$303,500.00 | 1.98\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION | 1 | \$340,800.00 | 2.23\% | 0.0 |  | \$0.00 |  |  |  | 0.00 |  |  | NAO | A |
|  | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$466,618.85 | 3.05\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$500,000.00 | 3.27\% 0 | 1\$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST BANK | 1 | \$357,456.78 | 2.34\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST GEORGIA HOME MORTGAGE INC | 1 | \$325,519.74 | 2.13\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$276,250.00 | 1.81\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 3.03\% 0 | 1\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$292,548.87 | 1.91\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | INTELLILOAN INC A CORPORATION | 1 | \$269,604.58 | 1.76\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | 1 | \$299,563.13 | 1.96\% | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | KELLER MORTGAGE LLC | 1 | \$279,605.48 | 1.83\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LAKELAND BANK, A CORPORATION | 1 | \$524,000.00 | 3.42\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$269,610.28 | 1.76\% 0 | \$0.00 | NA | \$0.0 |  | 0.0 | NA 0 | \$0. |  | \$0. | NA | \$0.00 NA |
|  | MIMUTUAL MORTGAGE | 1 | \$269,102.97 | 1.76\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$361,000.00 | 2.36\% | 0 |  | \$0.00 |  |  |  |  | N |  | NA O | \$0.00 NA |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$267,750.00 | 1.75\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$542,449.68 | 3.54\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NP INC A FLORIDA CORPORATION | 1 | \$261,622.44 | 1.71\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$279,605.48 | 1.83\% 0 | \$0.00 | NA | \$0.00 |  | 0.0 |  | \$0. |  | \$0.0 | NA | \$0.00 NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$275,158.50 | 1.8\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$292,000.00 | 1.91\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | THE CENTRAL TRUST BANK A BANKING CORPORATION | 1 | \$384,750.00 | 2.51\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$254,607.38 | 1.66\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$363,778.13 | 2.38\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WOLFE FINANCIAL INC A CORPORATION | 1 | \$548,000.00 | 3.58\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$373,600.00 | 2.43\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 42 \$ | \$15,302,154.65 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUFX4 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 5.35\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA | . 00 NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$308,750.00 | 3.03\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$223,623.77 | 2.2\% | O $\$ 0.00$ | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 | NA | O0 NA |
|  | CALIBER HOME LOANS, INC | 2 | \$589,002.32 | 5.79\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$263,566.06 | 2.59\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DHI MORTGAGE COMPANY LTD | 3 | \$680,781.86 | 6.69\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY |  | \$272,300.00 | 2.68\% | \$0.00 | NA | \$0.00 |  |  |  |  |  |  | NA 0 | . 00 NA |
|  | FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION | 1 | \$524,191.67 | 5.15\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HAMILTON HOME LOANS INC A FLORIDA CORPORATION | 1 | \$548,250.00 | 5.39\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED | 1 | \$547,348.82 | 5.38\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | 1 | \$547,348.82 | 5.38\% | \$0.00 | N | \$0.00 |  | 0.0 |  | \$0. | NA | \$0.0 | NA | \$0.00 NA |
|  | LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY |  | \$1,139,041.00 | 1.19\% | 0.00 | NA | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | NA | 0.00 NA |
|  | LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$308,608.14 | 3.03\% 0 |  | ONAOS | \$0.00 |  |  |  |  |  |  | val | . 00 NA |


|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$1,164,163.42 | 11.44\% | $\$ 0.00$ |  | $0.0$ |  | $\$ 0.00$ |  | $0.00$ |  | $0.00$ |  | \$0. | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTHWEST FUNDING LP | 1 | \$275,056.86 | 2.7\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | VA |
|  | SUCCESS MORTGAGE PARTNERS INC | 1 | \$262,650.00 | 2.58\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | THE MORTGAGE FIRM INC A CORPORATION | 5 | \$1,978,767.47 | 19.43\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | $28 \$$ | \$10,177,450.21 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U F Y 2$ | CALIBER HOME LOANS, INC | 2 | \$551,195.17 | 22.88\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$598,263.48 | 24.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$496,179.17 | 20.59\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$763,750.00 | 31.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$2,409,387.82 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U F Z 9$ | CALIBER HOME LOANS INC | 1 | \$158,101.19 | 6.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | CALIBER HOME LOANS, INC | 5 | \$872,539.23 | 33.69\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$210,622.15 | 8.13\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY LP | 1 | \$151,000.00 | 5.83\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$187,340.05 | 7.23\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | LOAN CABIN INC A DELAWARE CORPORATION | 1 | \$222,600.00 | 8.59\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | RED RIVER BANK A BANKING CORPORATION | 1 | \$207,500.00 | 8.01\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION | 1 | \$204,012.00 | 7.88\% 0 | \$0.00 |  | O |  | \$0. |  | \$0.00 | NAO\$ |  |  |  | A |
|  | VELOCIO MORTGAGE LLC | 1 | \$216,511.58 | 8.36\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$160,000.00 | 6.18\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$2,590,226.20 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U G 21$ | ACNB BANK | 1 | \$120,500.00 | 4.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 2 | \$233,728.65 | 9.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$354,057.00 | 13.66\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI A CORPORATION LAKELAND HEIGHTS BLVD., FLOWOOD, MS 39232 | 1 | \$115,836.62 | 4.47\% 0 | \$0.00 | N | \$0.00 | N |  |  | \$0.00 | NAO\$ | \$0.00 | N | \$0 | NA |
|  | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$120,000.00 | 4.63\%\|0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$235,980.00 | 9.1\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$124,300.00 | 4.79\% 0 | \$0.00 |  | \$0.0 | NA | \$0.0 |  | 0.0 | NA | 0.0 | NA | \$0, | A |
|  | GREENTREE MORTGAGE COMPANY LP | 1 | \$115,000.00 | 4.44\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HAPPY STATE BANK A STATE BANK ASSOCIATION | 1 | \$119,394.06 | 4.61\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$111,550.00 | 4.3\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | MERCANTILE BANK OF MICHIGAN A BANKING CORPORATION | 1 | \$114,212.31 | 4.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$116,466.00 | 4.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | \$117,966.00 | 4.55\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$113,666.43 | 4.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$122,000.00 | 4.71\% 0 | \$0.00 | N | \$0.00 | N | \$0. |  | \$0.0 | NA | \$0.00 |  | \$0 | NA |
|  | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 4.63\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 2 | \$237,900.00 | 9.16\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$2,592,557.07 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U G 39$ | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 3 | \$366,000.00 | 35.29\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0.00 | NAO | 0.00 |  | . 00 | NA |
|  | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$87,255.73 | 8.41\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 3 | \$249,496.04 | 24.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | MIMUTUAL MORTGAGE | 1 | \$114,467.54 | 11.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$121,450.00 | 11.71\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$98,500.00 | 9.49\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,037,169.31 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUG47 | AMERICAN ADVISORS GROUP A STATE LICENSED LENDER-NON- DEPOSITOTY INSTITUTION | 1 | \$102,493.80 | 7.17\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.0 | NA |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE | 1 | \$90,650.00 | 6.34\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 1 | \$98,661.78 | 6.9\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 3 | \$269,645.96 | 18.85\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$96,971.62 | 6.78\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$208,717.13 | 14.59\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | COUNTYBANK A CORPORATION | 1 | \$81,200.00 | 5.68\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$93,578.73 | 6.54\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LI ARIL ITY COMPANY | 1 | \$108,700.00 | 7.6\% 0 | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.0 | NA | \$0.0 |  | \$0.00 | NA |
|  | FIRSTBANK | 1 | \$87,596.56 | 6.12\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NA |



|  | NP INC A FLORIDA CORPORATION | 1 | \$375,250.00 | 1.47\% | $01 \$ 0.001$ |  | \$0.00 |  | 0.00 |  | 0.00 | NAO\| |  |  | S0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NP, INC | 1 | \$324,950.00 | 1.28\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$308,375.00 | 1.21\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 9 | \$3,360,172.03 | 13.2\% | 0\$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.0 |  | \$0.0 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,247,450.00 | 4.9\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$353,468.04 | 1.39\% 0 | \$0.00 |  | \$0.0 |  |  |  | \$ \$0.00 | NAO | $\$ 0.00$ |  |  | A |
|  | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$277,084.86 | 1.09\% | 0\$ $\$ 0.00$ N |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC A CORPORATION | 5 | \$1,708,075.36 | 6.71\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$363,000.00 | 1.43\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$247,350.00 | 0.97\% 0 | \$0.00 |  | $00.00$ |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0 | A |
|  | ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 1.46\% | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0. | VA |
| Total |  | 73\$ | \$25,451,195.01 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUGC9 | CALIBER HOME LOANS INC | 1 | \$91,705.24 | 9.07\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | CALIBER HOME LOANS, INC | 4 | \$382,064.12 3 | 37.78\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$99,563.81 | 9.85\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | CENTER LLC A LIMITED L | 1 | \$93,681.25 | 9.26\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | COUNTYBANK A CORPORATION | 1 | \$87,000.00 | 8.6\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$103,805.99 10 | 10.26\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$84,250.02 | 8.33\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$69,220.79 | 6.85\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
| Total |  | 11 | \$1,011,291.22 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUGD7 | ACNB BANK | 1 | \$129,421.50 | 6.52\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$146,351.83 | 7.37\% 0 | \$0.00 |  | 00 |  | 0.0 |  | \$0. | NA | \$0.00 |  |  | A |
|  | BANK OF COLORADO A COLORADO BANKING CORPORATION | 1 | \$149,325.82 | 7.52\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | CALIBER HOME LOANS INC | 2 | \$240,282.00 | 12.1\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$118,378.24 | 5.96\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.0 | A |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$225,511.96 | 11.36\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | VA |
|  | COBALT CREDIT UNION | 1 | \$140,403.10 | 7.07\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC AN OHIO CORPORATION | 1 | \$125,461.34 | 6.32\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | GOODLEAP LLC A LIMITED LIABILITY COMPANY | 1 | \$144,971.24 | 7.3\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$141,361.78 | 7.12\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PENRITH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 7.55\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES, INC | 1 | \$125,332.88 | 6.31\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$148,847.89 | 7.5\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 15 | \$1,985,649.58 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUGE5 | BANK MIDWEST | 1 | \$80,635.95 | 6.18\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 3 | \$238,238.70 | 18.26\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 3 | \$199,324.44 | 15.28\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | COUNTYBANK | 1 | \$81,500.00 | 6.25\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST UNITED BANK | 1 | \$59,460.04 | 4.56\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC | 1 | \$75,500.00 | 5.79\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$84,417.96 | 6.47\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$139,385.04 | 10.68\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$77,649.43 | 5.95\% | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | Na 0 | \$0.00 |  | \$0 | A |
|  | VERIDIAN CREDIT UNION | 4 | \$268,581.98 | 20.58\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 18 | \$1,304,693.54 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUGF2 | CALIBER HOME LOANS INC | 2 | \$228,945.54 | 15.31\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 2 | \$244,280.53 | 16.33\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | CHARTER WEST BANK | 1 | \$120,000.00 | 8.02\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE LLC | 1 | \$125,000.00 | 8.36\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | DL EVANS BANK AN IDAHO CORPORATION | 1 | \$117,000.00 | 7.82\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$77,766.73 | 5.2\% | \$0.00 |  | \$0.00 |  | \$0. |  | \$0.0 |  | \$0.0 |  | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$119,375.00 | 7.98\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$118,454.44 | 7.92\% 0 | 0\$0.00 N |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.0 |  | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION |  | \$119,449.85 | 7.99\% | 0\$0.00 N |  |  |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0. | NA |
|  | MIDLAND MORTGAGE CORPORATION | 1 | \$118,454.44 | 7.92\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$107,000.00 | 7.15\% | 01\$0.00 | NAO\| | \$0.00 |  | \$0.00 | NA\|O | \$\$0.00\| | NAO\|\$ | \$0.00 | NAO\| | \$0.00\| |  |


| Total |  |  | \$1,495,726.53 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUGG0 | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$268,224.80 | 9.54\% | 0\$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | , |
|  | CALIBER HOME LOANS, INC | 2 | \$286,088.71 | 10.18\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$148,615.52 | 5.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$130,892.14 | 4.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE LLC | 1 | \$149,319.10 | 5.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION | 1 | \$137,600.00 | 4.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COUNTYBANK A CORPORATION | 1 | \$148,500.00 | 5.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$130,000.00 | 4.63\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION | 1 | \$145,328.13 | 5.17\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | N | \$0.00 |  | \$0.00 | NA |
|  | LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$129,409.88 | 4.6\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$134,504.26 | 4.79\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PRIMARY PARTNERS FINANCIAL A CALIFORNIA CORPORATION | 1 | \$140,857.67 | 5.01\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SECURITY STATE BANK | 1 | \$143,500.00 | 5.11\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | VERIDIAN CREDIT UNION | 5 | \$717,511.00 | 25.53\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
| Total |  | 20 | \$2,810,351.21 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUGH8 | ACNB BANK | 1 | \$152,000.00 | 3.03\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COM | 1 | \$150,328.05 | 3\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$158,000.00 | 3.15\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA |
|  | ARIZONA CENTRAL CREDIT UNION | 1 | \$171,500.00 | 3.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$172,000.00 | 3.43\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$155,150.00 | 3.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME | 1 | \$168,800.00 | 3.36\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$160,000.00 | 3.19\% | 0\$0.00 | NAO | 0\$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 3 | \$495,718.69 | 9.88\% | \$0.00 |  | \$0.00 | N | \$0.00 |  | \$0. |  | \$0. |  |  | A |
|  | CALIBER HOME LOANS, INC | 7 | \$1,116,934.60 | 22.26\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$. | NA |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$155,305.80 | 3.1\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | COUNTYBANK | 1 | \$156,000.00 | 3.11\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$169,243.49 | 3.37\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST BANK A CHARTERED BANK | 1 | \$156,000.00 | 3.11\% | 0 \$0.00 | NAO | O\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$159,287.99 | 3.18\% | 0 \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$161,264.62 | 3.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 3.15\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$170,736.83 | 3.4\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$159,280.88 | 3.17\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$165,000.00 | 3.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.0 | NA |
|  | UNION BANK | 1 | \$174,500.00 | 3.48\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 2 | \$331,705.00 | 6.62\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$5,016,755.95 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUGJ4 | ACNB BANK | 1 | \$185,900.00 | 9.81\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 9.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | 1\$0.00 | NA |
|  | ARKLATEX FLNANC AL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$195,600.00 | 10.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE LLC | 1 | \$180,167.45 | 9.51\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$189,128.93 | 9.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST STATE COMMUNITY BANK A MISSOURI CORPORATION | 1 | \$194,521.76 | 10.27\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GOODLEAP LLC A LIMITED LIABILITY COMPANY | 1 | \$184,184.27 | 9.72\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | RELIABANK DAKOTA A CORPORATION | 1 | \$200,000.00 | 10.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$200,000.00 | 10.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | ) \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$186,600.00 | 9.85\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 10 | \$1,894,102.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUGK1 | ALTABANK A UTAH CORPORATION | 1 | \$116,463.61 | 4.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$117,000.00 | 4.73\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | O $\$ 0.00$ | NA |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$113,000.00 | 4.56\% | 0 \$0.00 |  | 0\$0.00 | $\text { NA } 0$ | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | CALIBER HOME LOANS INC | 2 | \$207,331.90 | 8.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 4 | \$450,047.92 | 18.18\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$104,000.00 | 4.2\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | \$ $\$ 0.00$ |  |
|  | CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION | 1 | \$123,500.00 | 4.99\% | 0 \$0.00 |  | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |


|  | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$117,000.00 | 4.73\% 0 | 0 \$0.00 | NAO | \$0.00 | , | \$0.00 | NA\|O | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COUNTYBANK | 1 | \$111,994.36 | 4.52\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$113,751.29 | 4.59\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$119,466.00 | 4.83\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | NP, INC | 1 | \$120,000.00 | 4.85\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$93,564.77 | 3.78\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$114,477.97 | 4.62\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$104,036.24 | 4.2\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$124,426.93 | 5.03\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | VERIDIAN CREDIT UNION | 1 | \$100,800.00 | 4.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 5.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| Total |  | 22 | \$2,475,860.99 | 100\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUGL9 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$140,719.63 | 8.7\% 0 | 0 \$0.00 | NA | \$0.00 | N | \$0. | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC BDA BENCHMARK MORTGAGE | 1 | \$137,000.00 | 8.47\% 0 | 0 \$0.00 | N | \$0.00 |  | \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | CALIBER HOME LOANS, INC | 1 | \$132,384.21 | 8.18\% 0 | 0 \$0.00 | NAO | \$0.00 | , | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$131,791.20 | 8.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE LLC | 1 | \$131,000.00 | 8.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$132,532.60 | 8.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | HOMESIDE FINANCIAL LLC DBA LOWER A LICENSE LENDER | 1 | \$142,536.98 | 8.81\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$136,000.00 | 8.41\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$132,611.45 | 8.2\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$401,195.55 | 24.79\% 0 | \$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0.00 | NAO | \$0.00 | N | \$0.00 | A |
| Total |  | 12 | \$1,617,771.62 | 100\% 0 | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUGM7 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$202,096.64 | 1.98\% 0 | 0 \$0.00 | N | \$0.00 | NAO | 0.00 | N | \$0.00 | N | \$0.0 | NAO | \$0. | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$222,594.34 | 2.18\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | 00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE | 1 | \$263,599.77 | 2.58\% 0 | 0 | A | \$0.00 |  |  | A | 00 | NAO | 0.00 | NA | 00 | A |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$210,101.43 | 2.06\% 0 | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA O | \$0 | A |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE | 2 | \$700,163.28 | 6.85\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CALIBER HOME LOANS, INC | 1 | \$236,756.51 | 2.32\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 5 | \$1,274,414.50 | 12.47\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$281,753.15 | 2.76\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | CFBANK NATIONAL ASSOCIATION | 1 | \$297,638.18 | 2.91\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$326,000.00 | 3.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,676.00 | 1.96\% 0 | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 1 | \$253,050.52 | 2.48\% | \$0.00 | NA | \$0.00 | - | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$402,418.01 | 3.94\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | N | \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$208,992.14 | 2.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | MUTUAL OF OMAHA MORTGAGE INC A CORPORATION | 1 | \$263,992.16 | 2.58\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | NEW WAVE LENDING GROUP | 1 | \$308,620.49 | 3.02\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$411,342.86 | 4.02\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | N | . 0 | A |
|  | NORTH AMERICAN SAVINGS BANK FSB | 4 | \$1,228,586.06 | 12.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
|  | NVR MORTGAGE FINANCE INC NMLS\# 1127 A CORPORATION | 1 | \$327,053.52 | 3.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$498,237.59 | 4.87\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | \$226,487.62 | 2.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PARKSIDE LENDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$282,225.80 | 2.76\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | REALI LOANS INC A CORPORATION | 1 | \$545,512.41 | 5.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION | 1 | \$471,869.58 | 4.62\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$283,731.74 | 2.78\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | \$295,905.60 | 2.85\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  |  | \$10,223,819.90 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUGN5 | BANK OF COLORADO A COLORADO BANKING CORPORATION | 1 | \$91,500.00 | 8.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 2 | \$193,635.81 | 17.94\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$99,351.45 | 9.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$107,315.00 | 9.94\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORPORATION | 1 | \$109,713.56 | 10.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$90,026.62 | 8.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$100,300.00 | 9.29\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PATRIOT BANK A BANKING CORPORATION | 1 | \$89,017.10 | 8.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |



|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$217,760.65 | 16.67\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | S. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$97,083.18 | 7.43\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$123,908.10 | 9.49\% | 1\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$113,739.59 | 8.71\% | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 |  | \$0.00 | VA |
|  | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$115,259.00 | 8.83\% | 1\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
|  | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$115,988.15 | 8.88\% | \$0.00 |  | $\$ 0.00$ |  | $\$ 0 .$ |  |  |  | \$0.00 |  |  | A |
|  | WALLICK AND VOLK INC | 1 | \$104,546.57 | 8.02\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | A |
| Total |  | 12 | \$1,305,914.89 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUGS4 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$113,697.99 | 8.38\% | \$0.00 |  | 0.00 |  |  |  |  |  |  |  | \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$74,692.11 | 5.5\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | VA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$64,454.51 | 4.75\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$114,054.26 | 8.4\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST MIDWEST BANK A STATE BANK | 1 | \$97,589.42 | 7.19\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | FIRST MIDWEST BANK, A STATE BANK | 1 | \$97,589.42 | 7.19\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$83,879.24 | 6.18\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | LENDERSELECT MORTGAGE GROUP DBA OF A NATIONAL | 1 | \$99,581.04 | 7.34\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MIMUTUAL MORTGAGE | 1 | \$120,161.90 | 8.85\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$74,692.11 | 5.5\% | \$0.00 |  | \$0.00 |  |  |  |  | NAO |  |  |  | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$219,287.04 | 16.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$124,486.85 | 9.17\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$73,192.07 | 5.39\% 0 | 0\$0.00 |  |  |  | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | A |
| Total |  | 14 | \$1,357,357.96 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 1\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUGT2 | ALLY BANK CORP A STATE CHARTERED BANK | 1 | \$118,521.36 | 11.69\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$265,032.37 | 26.13\% | \$0.00 |  | $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 |  |  |  | $1 \$ 0.00$ | A |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$104,577.67 | 10.31\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | FIRST BANK | 1 | \$64,098.90 | 6.32\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | JLB CORPORATION DBA GOLDEN LENDING | , | \$88,147.67 | 8.69\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$130,625.03 | 12.88\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION NMLS \#11712, A NEVADA CORPORATION | 1 | \$116,902.90 | 11.53\% | \$0.00 |  | 0 |  | \$0.00 | NA | \$0.00 |  |  |  |  | A |
|  | STEARNS LENDING, LLC | 1 | \$126,185.15 | 12.45\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 9 | \$1,014,091.05 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUGU9 | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$158,708.39 | 10.46\% | \$0.00 |  | 0.00 |  | O | N | \$0.00 |  | N |  |  | A |
|  | CALIBER HOME LOANS, INC | 5 | \$359,647.64 | 23.7\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CIBM BANK | 1 | \$84,500.00 | 5.57\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | DHI MORTGAGE COMPANY LTD | 3 | \$257,225.00 | 16.95\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | EAGLE BANK ANDTRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$78,000.00 | 5.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | FIRST BANK A CHARTERED BANK | 1 | \$88,500.00 | 5.83\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$85,000.00 | 5.6\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$76,600.00 | 5.05\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,538.39 | 6.76\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | THE FARMERS AND MERCHANTS BANK A STATE BANK | 1 | \$69,688.50 | 4.59\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 2 | \$157,150.00 | 10.35\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 19 | \$1,517,557.92 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U G V 7$ | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$78,869.25 | 4.82\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | N |  | NAO | \$0.00 |  | \$0.0 | NA |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$69,683.16 | 4.26\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 | NA | . 00 |  | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$78,200.00 | 4.78\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0, |  | \$0.0 |  | \$0.0 | NA |
|  | BANK MIDWEST | 1 | \$72,000.00 | 4.4\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 2 | \$131,769.25 | 8.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 3 | \$219,427.48 | 13.41\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COUNTYBANK A CORORATION | 1 | \$60,000.00 | 3.67\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | COUNTYBANK, A CORPORATION | 1 | \$75,000.00 | 4.58\% 0 | $0 \$ 0.00$ |  | $\$ 0.00$ |  |  |  |  |  |  |  | $\$ 0.00$ | NA |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$85,000.00 | 5.19\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$55,255.00 | 3.38\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$57,000.00 | 3.48\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$59,401.48 | 3.63\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | GOODLEAP LLC A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 4.4\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | THE FARMERS AND MERCHANTS BANK A STATE BANK | 1 | \$66,000.00 | 4.03\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


|  | VERIDIAN CREDIT UNION | 6 | \$456,600.00 | 27.92\% 0 | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$1,636,205.62 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUGW5 | BANK OF COLORADO A COLORADO BANKING CORPORATION | 1 | \$172,252.92 | 15.79\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 3 | \$421,012.58 | 38.59\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC. DBA FIDELITY BLUE LINE MORTGAGE, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$154,277.03 | 14.14\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$ \$0.00 | A | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$171,739.39 | 15.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC A INC A DELAWARE CORPORATION | 1 | \$171,739.39 | 15.74\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,091,021.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUGX3 | ABSOLUTE MORTGAGE AND LENDING | 1 | \$144,380.11 | 13.76\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$149,060.02 | 14.2\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$164,434.90 | 15.67\% | \$0.00 | NA 0 | 0\$0.00 | NAO | 1 \$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$152,061.77 | 14.49\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$153,341.64 | 14.61\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | 1 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$168,170.63 | 16.02\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$117,977.86 | 11.25\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,049,426.93 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUGY1 | ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION | 1 | \$142,000.00 | 3.84\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$142,000.00 | 3.84\% 0 | 0 \$0.00 | NAO | $0 \$ 0.00$ N | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,400.00 | 3.63\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$140,808.87 | 3.81\% 0 | 0 \$0.00 | NA O | O\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME | 1 | \$126,750.64 | 3.43\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 1 | \$147,267.44 | 3.98\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 3 | \$394,294.27 | 10.66\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$412,309.68 | 11.15\%0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE LLC | 1 | \$149,000.00 | 4.03\% 0 | 0 \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$130,100.00 | 3.52\% 0 | 0 \$0.00 | NAO | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF BROOKFIELD A NATIONAL BANK | 1 | \$133,000.00 | 3.6\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | GOLDWATER BANK N A | 1 | \$150,000.00 | 4.06\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$137,373.57 | 3.71\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$130,000.00 | 3.52\% | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$150,000.00 | 4.06\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES, INC | 1 | \$145,500.00 | 3.93\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | THE BANK OF FAYETTEVILLE A STATE BANK | 1 | \$134,285.60 | 3.63\% | 0 \$0.00 | NAO | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$125,700.00 | 3.4\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 5 | \$673,600.00 | 18.2\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$3,698,390.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUGZ8 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$157,000.00 | 3.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSMRE BANK A BANKING CORPORATION | 1 | \$164,000.00 | 3.64\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 2 | \$313,829.31 | 6.97\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 4 | \$631,132.23 | 14.03\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$321,400.00 | 7.14\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$156,000.00 | 3.47\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { EAGLE BANK ANDTRUST COMPANY AN ARKANSAS } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$169,868.34 | 3.77\% 0 | O\$0.00 | NA 0 | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FIRST STATE COMMUNITY BANK | 1 | \$175,000.00 | 3.89\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTBANK | 1 | \$171,203.64 | 3.8\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | HORNESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$161,000.00 | 3.58\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$170,000.00 | 3.78\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$159,518.65 | 3.54\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,546.38 | 3.32\% 0 | 0 \$0.00 | NAO | $0 \$ 0.00$ | NAO | \$0.00 | NA O | \$0.00 | NAO | $0 \$ 0.00$ |  | \$0.00 | NA |
|  | PROGRESS BANK \& TRUST | 1 | \$172,655.00 | 3.84\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$150,321.32 | 3.34\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$157,000.00 | 3.49\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | -\$0.00 | NAO | \$ \$0.00 | NA O | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 6 | \$963,400.00 | 21.41\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | \$157,000.00 | 3.5\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$4,499,874.87 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LUH 20 | PENNYMAC LOAN SERVICES, LLC |  | \$3,967,556.48 | 100\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | 0 \$0.00 | NAO | \$0.00 | NA |


| Total |  | 35 | \$3,967,556.48 | 100\% | 0 1 0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 01\$0.00 |  | 01\$0.00 |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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| 3140LUH38 | LANDMARK MORTGAGE \& ASSOCIATES, INC | 1 | \$144,000.00 | 2.9\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 01\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 2.78\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PENNYMAC LOAN SERVICES, LLC | 34 | \$4,685,294.05 | 94.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 36 | \$4,967,294.05 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LUH46 | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,125,978.30 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 01\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| Total |  | 6 | \$1,125,978.30 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LUH53 | 1ST CAPITAL MORTGAGE LLC | 1 | \$167,000.00 | 2.53\% | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AL MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$160,000.00 | 2.43\% | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PENNYMAC LOAN SERVICES, LLC | 38 | \$6,092,818.02 | 92.4\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | TEXAS LOAN STAR, INC | 1 | \$174,000.00 | 2.64\% | O\$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 41 | \$6,593,818.02 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUH61 | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,118,621.13 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 9 | \$1,118,621.13 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUH79 | FINLEY PROPERTIES CORP DBA HOME \& LOAN FINDERS.COM | 1 | \$127,283.38 | 12.45\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 01\$0.00 | NAO | 0190.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | PENNYMAC LOAN SERVICES, LLC | 5 | \$895,323.99 | 87.55\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 6 | \$1,022,607.37 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LUH87 | PENNYMAC LOAN SERVICES, LLC | 9 | \$2,962,846.71 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 9 | \$2,962,846.71 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LUH95 | PENNYMAC LOAN SERVICES, LLC | 24 | \$3,346,597.90 | 95.89\% | O\$0.00 | NAO | 0\$0.00 | NAO | 01\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RED DIAMOND HOME LOANS, LLC | 1 | \$143,542.55 | 4.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 25 | \$3,490,140.45 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUHQ7 | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$134,000.00 | 3.53\% | 1\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 01\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PENNYMAC LOAN SERVICES, LLC | 27 | \$3,661,638.69 | 96.47\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 28 | \$3,795,638.69 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUHS3 | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,001,524.20 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NA |
| Total |  | 8 | \$1,001,524.20 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUHT1 | PENNYMAC LOAN SERVICES, LLC | 17 | \$1,537,833.47 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 17 | \$1,537,833.47 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUHU8 | A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$153,600.00 | 0.76\% | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ATLANTIC HOME MORTGAGE LLC DBA LENDTRAIN | 1 | \$154,733.97 | 0.77\% | 0\$0.00 | NA 0 | O\$0.00 | NAO | 01\$0.00 | NAO | 01\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE CORP. OF THE EAST - III | 1 | \$85,000.00 | 0.42\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PENNYMAC LOAN SERVICES, LLC | 129 | \$19,317,735.90 | 95.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | RED OAK MORTGAGE INC | 1 | \$163,200.00 | 0.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | RIVER BANK \& TRUST | 2 | \$325,411.21 | 1.61\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 135 | \$20,199,681.08 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LUHV6 | PENNYMAC LOAN SERVICES, LLC | 14 | \$1,487,950.38 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 01\$0.00 |  | 0\$0.00 |  | \$0.00 | NaO | \$0.00 NA |
| Total |  | 14 | \$1,487,950.38 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUHW4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$198,230.64 | 1.94\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 01\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | COLORADO HOME MORTGAGES, INC., A COLORADO CORPORATION | 1 | \$186,785.75 | 1.83\% | \$0.00 | NAO | 0\$0.00 | NA O | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | LANDMARK MORTGAGE \& ASSOCIATES | 1 | \$177,632.49 | 1.74\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | PENNYMAC LOAN SERVICES, LLC | 51 | \$9,649,687.95 | 94.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 54 | \$10,212,336.83 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$ $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUHX2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$103,724.36 | 3.4\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | FAMILY FINANCE MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY CORPORATION | 1 | \$78,800.00 | 2.58\% | 0\$0.00 | NA 0 | 0\$0.00 | Na 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PENNYMAC LOAN SERVICES, LLC | 30 | \$2,868,797.73 | 94.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 32 | \$3,051,322.09 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |


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| 3140LUHYO | ASSEMBLIES OF GOD CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$162,355.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC |  | \$18,933,822.73 | 93.92\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 2 | \$422,058.10 | 2.09\% | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 1.12\% | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNITED MORTGAGE, LLC | 1 | \$204,500.00 | 1.01\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$ \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP | 1 | \$211,000.00 | 1.05\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 98 | \$20,158,735.83 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUHZ7 | PENNYMAC LOAN SERVICES, LLC | 15 | \$1,313,408.12 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 | NA |
| Total |  | 15 | \$1,313,408.12 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LUJ28 | DMD FINANCIAL CORPORATION D/B/A D\&H LENDING, INC | 1 | \$199,369.57 | 3.93\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 27 | \$4,868,834.75 | 96.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 28 | \$5,068,204.32 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 3140 \mathrm{LUJ} 36 \\ \hline \text { Total } \\ \hline \end{array}$ | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,010,616.22 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  |  | 11 | \$1,010,616.22 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUJ44 | A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 4.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$ \$0.00 | NA |
|  | AL MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$82,200.00 | 3.4\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | MCJAB INC | 1 | \$99,840.83 | 4.13\% | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 19 | \$1,830,885.40 | 75.75\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SMG MORTGAGE GROUP | 1 | \$84,390.00 | 3.49\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 2 | \$219,611.26 | 9.09\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 25 | \$2,416,927.49 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUJ51 | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$257,660.15 | 23.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 4 | \$857,561.45 | 76.9\% | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 5 | \$1,115,221.60 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U J 69$ | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,489,868.23 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA |
| Total |  | 5 | \$1,489,868.23 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LUJ77 | PENNYMAC LOAN SERVICES, LLC | 7 | \$2,170,218.88 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| Total |  | 7 | \$2,170,218.88 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUJ85 | LAXMI NARAYAN ENTERPRISES, INC | 1 | \$402,175.54 | 3.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 28 | \$9,814,724.39 | 96.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA |
| Total |  | 29 | \$10,216,899.93 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUJ93 | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,102,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA |
| Total |  | 4 | \$1,102,000.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUJA0 | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,288,055.35 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 | NA |
| Total |  | 8 | \$1,288,055.35 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUJB8 | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,107,074.39 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA |
| Total |  | 6 | \$1,107,074.39 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U J C 6$ | ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$116,850.00 | 10.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSEMBLIES OF GOD CREDIT UNION, A STATE CHARTERD CREDIT | 1 | \$117,800.00 | 10.16\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 8 | \$924,795.32 | 79.76\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 10 | \$1,159,445.32 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U J E 2$ | FAMILY FINANCE MORTGAG, LLC , A MISSOURI LIMITED LIABILITY CORPORATION | 1 | \$100,869.75 | 2.08\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 48 | \$4,756,026.16 | 97.92\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 49 | \$4,856,895.91 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 3140LUJF9 } \\ \hline \text { Total } \\ \hline \end{array}$ | PENNYMAC LOAN SERVICES, LLC | 14 | \$1,626,907.20 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  |  | 14 | \$1,626,907.20 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 3140LUJG7 | PENNYMAC LOAN SERVICES, LLC | 39 | \$10,161,139.27 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 39 | \$10,161,139.27 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUJH5 | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$193,388.37 | 1.9\% | 0 \$0.00 | NA | 0\$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BREEZE FUNDING, INC | 1 | \$159,188.28 | 1.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORP | 1 | \$371,849.67 | 3.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREATWALL INC | 1 | \$226,252.73 | 2.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | GREATWALL, INC | 1 | \$214,391.90 | 2.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { LAXMI NARAYAN ENTERPRISES, INC. DEA HOMEWITHLOAN.COM, } \\ & \text { A TEXAS CORPORATION (CFL \# 186131) } \end{aligned}$ | 1 | \$168,206.38 | 1.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 31 | \$8,299,812.68 | 81.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | S ANCHOR FUNDING, INC . , A CALIFORNIA CORPORATION | 1 | \$368,833.50 | 3.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UPWELL MORTGAGE | 1 | \$179,332.47 | 1.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 39 | \$10,181,255.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUJJ1 | ASSEMBLIES OF GOD CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$130,500.00 | 7.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 12 | \$1,622,693.35 | 92.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 13 | \$1,753,193.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUJK8 | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,176,546.56 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 10 | \$1,176,546.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUJL6 | A1 MORTGAGE GROUP, LLC | 1 | \$102,625.00 | 9.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 10 | \$927,275.14 | 90.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,029,900.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUJM4 | MORTGAGE SPECIALISTS, LLC , A NEBRASKA LIMITED LIABILITY COMPANY ( CFL \# 804) | 1 | \$125,214.04 | 11.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 7 | \$956,221.26 | 88.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,081,435.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUJN2 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,096,642.95 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,096,642.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUJP7 | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,017,353.41 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,017,353.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUJQ5 | A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$107,501.11 | 10.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 7 | \$895,879.87 | 89.29\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,003,380.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUJR3 | CIBM BANK | 1 | \$299,542.98 | 20.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,188,918.20 | 79.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 5 | \$1,488,461.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUJS1 | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,090,838.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,090,838.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUJT9 | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 1.35\% | O\$0.00 |  | 0\$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSEMBLIES OF GOD CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$145,500.00 | 1.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LANDMARK MORTGAGE \& ASSOC | 1 | \$107,726.00 | 1.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 64 | \$9,742,168.04 | 96.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 67 | \$10,132,394.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U J U 6$ | ASSEMBLIES OF GOD CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$185,270.00 | 1.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | MIDWEST LENDING CORPORATION | 1 | \$198,750.00 | 1.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 76 | \$14,247,521.09 | 94.8\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | RED OAK MORTGAGE INC | 1 | \$198,000.00 | 1.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | TOPONE MORTGAGE, INC A MARLAND CORPORATION | 1 | \$200,000.00 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 80 | \$15,029,541.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUJV4 | PENNYMAC LOAN SERVICES, LLC | 43 | \$9,069,500.01 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA, | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  |


| Total |  | 43 | \$9,069,500.01 | 100\% 0 | \$ $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 |  | 0 1 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUJW2 | PENNYMAC LOAN SERVICES, LLC | 17 | \$1,993,264.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | \$10.00 |  | \$0.00 NA |
| Total |  | 17 | \$1,993,264.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUJX0 | FINLEY PROPERTIES CORP DBA HOME \& LOAN FINDERS, COM | 1 | \$217,500.00 | 1.47\% 0 | \$0.00 N | NAO | \$0.00 | NAO | 0\$0.00 | NA O | 0\$0.00 | N | \$0.00 |  | \$0.00 NA |
|  | GREATWALL, INC | 2 | \$393,301.02 | 2.65\% 0 | \$0.00 | NAO | \$0.00 | NA | 01\$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PENNYMAC LOAN SERVICES, LLC | 56 | \$14,042,273.21 | 94.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | RLM MORTGAGE, LLC | 1 | \$170,861.01 | 1.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 60 | \$14,823,935.24 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUJY8 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$403,164.30 | 9.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | PENNYMAC LOAN SERVICES, LLC | 14 | \$3,931,092.81 | 90.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 15 | \$4,334,257.11 | 100\% 0 | \$ $\mathbf{0} 0.00$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U J Z 5$ | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 2 | \$259,777.29 | 3.69\%0 | \$0.00 | NAO | \$0.00 | NAO | 010.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | PENNYMAC LOAN SERVICES, LLC | 49 | \$6,629,403.96 | 94.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RLM MORTGAGE, LLC | 1 | \$143,446.34 | 2.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 52 | \$7,032,627.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUKA8 | AAXY LLC | 1 | \$163,270.20 | 7.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$200,000.00 | 9.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HLP MORTGAGE, LLC | 1 | \$185,250.00 | 8.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 |  | \$0.00 NA |
|  | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,617,198.59 | 74.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 12 | \$2,165,718.79 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUKB6 | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$112,950.00 | 8.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,067,285.71 | 83.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE CITIZENS BANK | 1 | \$100,000.00 | 7.81\% 0 | \$0.00 N | NAO | \$0.00 | NAO | 0\$0.00 | NA | O\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| Total |  | 12 | \$1,280,235.71 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUKC4 | PENNYMAC LOAN SERVICES, LLC | 7 | \$2,059,038.04 | 100\% | \$254,321.60 | NA1 | \$254,321.60 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 7 | \$2,059,038.04 | 100\% 1 | \$254,321.60 |  | \$254,321.60 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUKD2 | PENNYMAC LOAN SERVICES, LLC | 15 | \$2,827,085.65 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 NA |
| Total |  | 15 | \$2,827,085.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUKEO | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,362,034.80 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 5 | \$1,362,034.80 | 100\% 0 | \$0.00 | , | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUKF7 | PENNYMAC LOAN SERVICES, LLC | 3 | \$1,005,286.01 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 |  | \$0.00 NA |
| Total |  | 3 | \$1,005,286.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUKG5 | PENNYMAC LOAN SERVICES, LLC | 7 | \$881,950.01 | $86.73 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$135,000.00 | 3.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | O\$0.00 |  | 0\$0.00 |  | \$0.00 NA |
| Total |  | 8 | \$1,016,950.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUKH3 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,104,514.69 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 7 | \$1,104,514.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUKJ9 | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,219,720.67 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 6 | \$1,219,720.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUKK6 | LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 2.97\% 0 | \$0.00 N | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0.00 NA |
|  | PENNYMAC LOAN SERVICES, LLC | 35 | \$7,343,805.58 | 97.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 36 | \$7,568,805.58 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUKL4 | PENNYMAC LOAN SERVICES, LLC | 19 | \$3,031,172.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 19 | \$3,031,172.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUKM2 | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,020,170.28 | 100\%0 | \$0.00/ | NAO | \$0.00 | NA\|O | 0\$0.00 | NA\|O | (100.00\| | NAO | \|\$0.00 | NA\|O | \$0.00 NA |



| Total |  | 23 | \$4,595,246.12 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U N 56$ | BELL BANK | 1 | \$166,565.76 | 4.04\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$299,237.33 | 7.26\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 1 | \$243,231.35 | 5.9\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$211,112.41 | 5.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GOLDWATER BANK, N.A | 1 | \$261,469.50 | 6.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE AFFINITY LLC | 5 | \$996,951.32 | 24.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$164,349.00 | 3.99\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LAKE AREA BANK | 2 | \$510,349.75 | 12.38\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$306,016.17 | 7.42\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TCF NATIONAL BANK | 1 | \$152,149.50 | 3.69\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRUSTONE FINANCIAL CREDIT UNION | 2 | \$328,858.56 | 7.98\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK NATIONAL ASSOCIATION | 2 | \$482,650.18 | 11.7\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$4,122,940.83 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUN64 | AXIA FINANCIAL LLC | 2 | \$466,787.99 | 8.42\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BELL BANK | 2 | \$371,226.93 | 6.7\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC | 1 | \$251,794.34 | 4.54\% | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$281,300.00 | 5.08\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC | 1 | \$198,850.00 | 3.59\% | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,265.97 | 2.62\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE AFFINITY LLC | 2 | \$282,145.45 | 5.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$61,563.57 | 1.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LAKE AREA BANK | 1 | \$232,800.00 | 4.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 1 | \$310,400.00 | 5.6\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$239,875.00 | 4.33\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 3 | \$766,720.54 | 13.83\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RESULTS MORTGAGE LLC | 3 | \$645,085.09 | 11.64\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 4 | \$752,287.30 | 13.57\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRUSTONE FINANCIAL CREDIT UNION | 3 | \$536,075.50 | 9.68\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$5,542,177.68 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U N 72$ | GUARANTEED RATE AFFINITY LLC | 1 | \$246,576.14 | 29.83\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 2 | \$580,060.00 | 70.17\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 3 | \$826,636.14 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUN80 | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$230,800.00 | 22.05\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LAKE AREA BANK | 1 | \$305,079.56 | 29.15\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 1 | \$241,885.13 | 23.11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$268,744.39 | 25.69\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$1,046,509.08 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUN98 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$107,814.67 | 14.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$172,091.61 | 22.61\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$178,300.02 | 23.43\% | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$302,932.85 | 39.8\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$761,139.15 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUNB3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO | 1 | \$219,906.57 | 11.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$463,274.35 | 23.48\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC | 1 | \$399,900.60 | 20.27\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST HOME BANK | 1 | \$382,139.01 | 19.37\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$278,015.00 | 14.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$229,594.07 | 11.64\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,972,829.60 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUNC1 | APEX HOME LOANS INC | 1 | \$122,196.27 | 9.98\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,285.65 | 11.87\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 5 | \$618,154.32 | 50.48\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$111,220.79 | 9.08\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$227,614.18 | 18.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,224,471.21 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUND9 | ACADEMY MORTGAGE CORPORATION | 1 | \$150,128.51 | 13.56\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$150,123.55 | 13.56\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMESALE MORTGAGE LLC | 1 | \$164,657.07 | 14.87\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$158,283.01 | 14.3\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,814.22 | 14.44\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SANDY SPRING BANK | 1 | \$168,294.17 | 15.2\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$155,775.23 | 14.07\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,107,075.76 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUNE7 | C \& F MORTGAGE CORPORATION | 1 | \$189,451.57 | 16.92\% 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 5 | \$930,230.41 | 83.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,119,681.98 | 100\% 0 | 0 \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUNF4 | DIRECT MORTGAGE LOANS LLC | 2 | \$430,684.36 | 18.54\% 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,426.91 | 9.57\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 2 | \$421,269.22 | 18.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MERIDIAN BANK | 3 | \$619,535.04 | 26.67\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
|  | NFM, INC | 1 | \$219,525.69 | 9.45\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 1 | \$204,728.20 | 8.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | VELLUM MORTGAGE, INC | 1 | \$204,852.77 | 8.83\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,323,022.19 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUNG2 | CALIBER HOME LOANS, INC | 1 | \$237,307.59 | 19.98\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$239,229.14 | 20.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$222,921.11 | 18.77\% 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | O | \$0.00 | NA | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$241,420.52 | 20.33\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NFM, INC | 1 | \$246,636.11 | 20.77\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,187,514.47 | 100\% 0 | 0 \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U N H 0$ | AMERIS BANK | 1 | \$270,351.13 | 7.92\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$265,962.77 | 7.79\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,043,557.35 | 30.56\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$269,831.33 | 7.9\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NFM, INC | 1 | \$269,252.85 | 7.88\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRESIDENTIAL BANK FSB | 1 | \$252,901.43 | 7.41\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$787,290.56 | 23.05\% 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$255,935.19 | 7.49\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$3,415,082.61 | 100\% 0 | 0 \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUNJ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$331,222.66 | 4.7\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS LLC | 1 | \$288,396.38 | 4.09\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 7 | \$2,253,659.80 | 31.96\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$363,202.14 | 5.15\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | HOMESIDE FINANCIAL LLC | 3 | \$960,822.41 | 13.63\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN LENDERS INC | 1 | \$313,048.30 | 4.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM, INC | 1 | \$274,437.69 | 3.89\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | O | \$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$356,211.02 | 5.05\% | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$625,463.68 | 8.87\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 1 | \$292,992.73 | 4.15\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$285,719.01 | 4.05\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOWNEBANK | 2 | \$706,512.06 | 10.02\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$7,051,687.88 | 100\% 0 | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUNK3 | CAPITAL BANK NA | 1 | \$367,630.00 | 23.02\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | O | \$0.00 | NA | \$0.00 | NA |
|  | CAZLE MORTGAGE, INC | 1 | \$145,312.71 | 9.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$338,514.77 | 21.19\% 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | NFM, INC | 1 | \$164,352.08 | 10.29\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$581,483.04 | 36.4\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |


| Total |  |  | \$1,597,292.60 | 100\%\|0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUNL1 | FIRST HOME MORTGAGE CORPORATION | 1 | \$280,333.35 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$280,333.35 | 100\%\|0 | \$0.00 | 0 | \$0.00 | 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUNM9 | FIRST HOME MORTGAGE CORPORATION | 1 | \$246,977.45 | 29.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$299,792.78 | 35.7\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$292,943.78 | 34.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 3 | \$839,714.01 | 100\% 0 | \$0.00 | 0 | \$ \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUNN7 | ENVOY MORTGAGE, LTD | 1 | \$382,019.27 | 23.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 2 | \$574,362.60 | 35.64\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$184,977.09 | 11.48\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NFM, INC | 1 | \$251,455.72 | 15.6\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWNEBANK | 1 | \$218,897.05 | 13.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,611,711.73 | 100\%\|0 | \$0.00 | 0 | \$ $\$ 0.00$ | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUNP2 | FIRST HOME MORTGAGE CORPORATION | 2 | \$519,954.06 | 28.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$318,683.17 | 17.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NFM, INC | 1 | \$446,805.31 | 24.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$569,681.03 | 30.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,855,123.57 | 100\% 0 | \$0.00 | 0 | \$ $\$ 0.00$ | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUNQ0 | FIRST HERITAGE MORTGAGE, LLC | 1 | \$327,587.88 | 21.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 2 | \$563,875.71 | 36.37\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$361,716.22 | 23.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$297,278.99 | 19.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 5 | \$1,550,458.80 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUNR8 | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$382,506.47 | 68.1\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$179,148.60 | 31.9\%\|0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 2 | \$561,655.07 | 100\%\|0 | \$0.00 | 0 | \$0.00 | 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUNS6 | TOWNEBANK | 1 | \$158,157.80 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  |  | 1 | \$158,157.80 | 100\%\|0 | \$0.00 | 0 | 0 $\mathbf{0 . 0 0}$ | 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUNT4 | FIRST HOME MORTGAGE CORPORATION | 1 | \$150,779.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$150,779.00 | 100\% 0 | \$0.00 | 0 | \$ \$0.00 | 0 | 0 \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUNU1 | FIRST HOME MORTGAGE CORPORATION | 2 | \$356,498.22 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 2 | \$356,498.22 | 100\% 0 | \$0.00 |  | \$ $\$ 0.00$ | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUNV9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,379,312.10 | 75.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE, INC | 1 | \$119,785.11 | 6.56\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$143,882.24 | 7.88\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$182,173.19 | 9.99\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$1,825,152.64 | 100\%\|0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUNW7 | CALIBER HOME LOANS, INC | 1 | \$82,365.31 | 7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$342,050.83 | 29.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE, INC | 1 | \$113,791.67 | 9.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$135,621.83 | 11.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OPTION FINANCIAL LLC | 1 | \$145,962.84 | 12.4\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$135,381.57 | 11.5\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$139,445.40 | 11.85\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$82,450.00 | 7\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,177,069.45 | 100\% 0 | \$0.00 |  | \$ $\$ 0.00$ | 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUNX5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO | 1 | \$157,180.05 | 4.16\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$71,681.11 | 1.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DAS ACQUISISTION COMPANY, LLC | 1 | \$85,242.40 | 2.26\%\|0 | \$0.00 | NAO\| | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$298,710.06 | 7.91\%\|0 | $01 \$ 0.00$ | NA 0 | 0\$0.00/ |  | 1\$0.00\| |  | \$0.00 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMESIDE FINANCIAL LLC | 2 | \$265,149.35 | 7.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETOWN LENDERS INC | 1 | \$246,659.70 | 6.53\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | LENDUS, LLC | 2 | \$324,502.31 | 8.59\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NEWREZ LLC | 1 | \$130,769.58 | 3.46\%\|0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | NFM, INC | 3 | \$418,429.35 1 | 11.08\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | OPTION FINANCIAL LLC | 1 | \$124,936.00 | 3.31\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$135,612.91 | 3.59\%0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE | 3 | \$522,189.57 1 | 13.82\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$166,036.82 | 4.4\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | U.S. BANK NATIONAL ASSOCIATION | 1 | \$169,516.13 | 4.49\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP | 3 | \$284,090.09 | 7.52\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,169.73 | 2.7\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NA |
|  | YOUR HOME FINANCIAL LLC | 2 | \$274,610.48 | 7.26\% 0 | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NA |
| Total |  | 29 | \$3,777,485.64 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUP21 | FIRST NATIONAL BANK OF OMAHA | 1 | \$114,000.00 4 | 48.98\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$118,750.00 5 | 51.02\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 2 | \$232,750.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUP39 | AMERICAN NATIONAL BANK | 3 | \$421,063.58 | 8.78\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$428,752.00 | 8.94\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHARTER WEST BANK | 2 | \$285,886.42 | 5.96\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CMG MORTGAGE INC | 1 | \$229,022.79 | 4.78\%\|0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 2 | \$293,380.00 | 6.12\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST BANK | 1 | \$175,441.90 | 3.66\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$1,111,016.87 2 | 23.17\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIVE POINTS BANK | 1 | \$154,759.25 | 3.23\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP | 1 | \$219,358.00 | 4.57\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GREAT WESTERN BANK | 1 | \$223,100.00 | 4.65\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$169,750.00 | 3.54\%\|0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS \& LOAN - GRAND ISLAND | 1 | \$126,100.00 | 2.63\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA |
|  | MADISON COUNTY BANK | 2 | \$245,035.00 | 5.11\%0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$237,233.38 | 4.95\% 0 | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$232,391.88 | 4.85\%\|0 | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK NATIONAL ASSOCIATION | 1 | \$242,559.02 | 5.06\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
| Total |  | 28 | \$4,794,850.09 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUP47 | CHARTER WEST BANK |  | \$1,158,672.7344 | 48.62\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CORNERSTONE BANK | 1 | \$98,279.15 | 4.12\%0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$462,986.92 1 | 19.43\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP | 1 | \$213,375.28 | 8.95\%0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$256,147.66 1 | 10.75\% | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NA |
|  | U.S. BANK NATIONAL ASSOCIATION | 1 | \$193,659.90 | 8.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 13 | \$2,383,121.64 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUP54 | ADAMS BANK AND TRUST | 1 | \$115,900.77 1 | 11.02\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NA |
|  | CMG MORTGAGE INC | 1 | \$119,587.65 1 | 11.37\% | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CORNERSTONE BANK | 1 | \$61,893.61 | 5.88\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST BANK | 1 | \$172,363.711 | 16.39\%\|0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$582,086.14 5 | 55.34\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,051,831.88 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUP62 | FIRST NATIONAL BANK OF OMAHA | 1 | \$158,966.90 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | , | \$158,966.90 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUP70 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$307,752.59 | 5.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CHARTER WEST BANK | 3 | \$532,165.20 1 | 10.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 2 | \$310,400.00 | 5.85\%0 | 0 \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST BANK | 1 | \$121,250.00 | 2.28\%0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,552,928.08\|2 | 29.25\%\|0 | 0\$0.00 | NA\|O | 0\$0.00/ | NAO | \$0.00\| | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | GERSHMAN INVESTMENT CORP | 3 | \$542,716.34 | 10.22\% 0 | \$0.00 NA 0 | \$0.00 | NA O | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | vA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$106,700.00 | 2.01\% 0 | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$153,013.48 | 2.88\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 |  |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$169,847.00 | 3.2\% 0 | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 |  |
|  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$203,372.36 | 3.83\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NAO | O\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 3 | \$440,933.81 | 8.31\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 2 | \$350,934.63 | 6.61\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | A |
|  | U.S. BANK NATIONAL ASSOCIATION | 1 | \$180,209.68 | 3.39\% 0 | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 3 | \$336,226.91 | 6.35\% 0 | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | A |
| Total |  | 34 | \$5,308,450.08 | 100\% 0 | \$0.00 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LUP88 | AMERICAN NATIONAL BANK | 1 | \$203,921.47 | 7.71\% 0 | \$0.00 NAO | \$0.00 | NA O | O $\$$ |  | 0\$0.00 | , | \$0.00 | NAO | 0 \$0.00 | NA |
|  | CHARTER WEST BANK | 1 | \$242,250.00 | 9.15\% 0 | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | CORE BANK | 1 | \$235,320.89 | 8.89\% 0 | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 5 | \$985,022.07 | 37.22\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$175,750.00 | 6.64\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$ $\$ 0.00$ |  | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | A |
|  | HOME FEDERAL SAVINGS \& LOAN - GRAND ISLAND | 1 | \$208,550.00 | 7.88\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA | O \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$167,325.00 | 6.32\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$208,214.56 | 7.87\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$ \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$220,190.00 | 8.32\% 0 | \$0.00 NAO | \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 13 | \$2,646,543.99 | 100\% 0 | \$0.00 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LUP96 | FIRST NATIONAL BANK OF OMAHA | 6 | \$862,626.81 | 64.1\% 0 | \$0.00 NAO | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$192,060.00 | 14.27\% 0 | \$0.00 NA | \$0.00 | NA O | 0\$0.00 | NA | O\$0.00 | N | \$0.00 | NA | 0\$0.00 | , |
|  | U.S. BANK NATIONAL ASSOCIATION | 2 | \$291,024.91 | 21.63\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  |
| Total |  | 9 | \$1,345,711.72 | 100\% 0 | \$0.00 0 | \$0.00 | $0$ | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUPA3 | AXIA FINANCIAL LLC | 2 | \$540,525.06 | 39.06\% 0 | \$0.00 NAO | \$0.00 | NA O | \$ \$0.00 | NA | 0 \$0.00 | N | \$0.00 | NA | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE LLC | 1 | \$175,673.10 | 12.7\% 0 | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 |  |
|  | SUNRISE BANKS, N.A | 1 | \$249,337.05 | 18.02\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 |  |
|  | U.S. BANK NATIONAL ASSOCIATION | 2 | \$418,250.00 | 30.22\% 0 | \$0.00 NAO | \$0.00 | NA O | \$ \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 6 | \$1,383,785.21 | 100\% 0 | \$0.00 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUPB1 | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$563,570.00 | 18.25\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$337,857.16 | 10.94\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$ \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GOLDWATER BANK, N.A | 1 | \$272,756.21 | 8.83\% 0 | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$228,502.63 | 7.4\% 0 | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 |  |
|  | LAKE AREA BANK | 1 | \$301,625.00 | 9.77\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | MIDWESTONE BANK | 1 | \$345,481.25 | 11.19\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA | O\$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$262,744.83 | 8.51\% 0 | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | 0\$0.00 | NA |
|  | PLAINS COMMERCE BANK | 2 | \$251,871.09 | 8.16\% 1 | \$113,645.49 NA 1 | \$113,645.49 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 1 | \$271,600.00 | 8.79\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$252,389.21 | 8.16\% 0 | \$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NA 0 | O\$0.00 | NA O | \$0.00 |  | 0\$0.00 | , |
| Total |  | 12 | \$3,088,397.38 | 100\% | \$113,645.49 | \$113,645.49 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUPD7 | AMERIFIRST FINANCIAL INC | 1 | \$519,163.60 | 24.73\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$454,822.50 | 21.67\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  |
|  | GUILD MORTGAGE COMPANY LLC | 2 | \$576,221.69 | 27.45\% 0 | \$0.00 NAO | \$0.00 | NA O | \$ \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 |  |
|  | MOVEMENT MORTGAGE LLC | 2 | \$549,113.26 | 26.15\% 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  | \$2,099,321.05 | 100\% 0 | \$0.00 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUPF2 | ACADEMY MORTGAGE CORPORATION | 1 | \$312,848.43 | 7.52\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$261,522.65 | 6.29\% 0 | \$0.00 NAO | \$0.00 | NA O | 1 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 |  |
|  | ALTITUDE FINANCIAL CORPORATION | 1 | \$217,075.00 | 5.22\% 0 | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$223,732.52 | 5.38\% 0 | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$203,098.85 | 4.88\% 0 | \$0.00 NAO | \$0.00 | NAO | $0 \$ 0.00$ | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$282,425.98 | 6.79\% 0 | \$0.00 NAO | \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 |  |
|  | GUILD MORTGAGE COMPANY LLC | 4 | \$1,047,410.06 | 25.17\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 |  |
|  | LOANDEPOT.COM | 1 | \$211,917.84 | 5.09\% 0 | \$0.00 NAO | \$0.00 | NA O | \$ \$0.00 |  | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | VA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$362,676.51 | 8.72\% 0 | \$0.00 NAO | \$0.00 | NA O | \$ \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 |  | 0 \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$364,654.95 | 8.76\% 0 | \$0.00 NAO | \$0.00 | NA 0 | O $\$ 0.00$ | NAS | O \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  |


|  | SYNERGY ONE LENDING, INC | 1 | \$257,050.00 | 6.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THRIVE MORTGAGE, LLC | 1 | \$416,471.78 | 10\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$4,160,884.57 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUPG0 | ALL WESTERN MORTGAGE, INC | 1 | \$488,545.08 | 20.11\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$308,198.17 | 12.69\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FINANCIAL FUNDING SOLUTIONS INC | 1 | \$430,431.52 | 17.72\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 2 | \$700,006.31 | 28.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$502,046.67 | 20.66\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 6 | \$2,429,227.75 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUPH8 | ACADEMY MORTGAGE CORPORATION | 1 | \$273,982.73 | 10.03\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY LTD | 1 | \$237,337.05 | 8.69\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 2 | \$462,062.77 | 16.92\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$309,991.25 | 11.35\% 0 | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN, INC | 1 | \$318,160.00 | 11.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PILGRIM MORTGAGE, LLC | 1 | \$230,860.00 | 8.46\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, LLC | 1 | \$185,250.00 | 6.78\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 2 | \$712,729.20 | 26.12\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,730,373.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUPK1 | ALL WESTERN MORTGAGE, INC | 1 | \$476,286.12 | 12.11\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC |  | \$479,531.94 | 12.19\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE, LLC | 1 | \$416,563.09 | 10.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$1,070,077.42 | 27.2\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$433,591.15 | 11.02\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETOWN LENDERS INC | 1 | \$474,388.57 | 12.06\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING LLC | 1 | \$351,500.00 | 8.93\% | 0 \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$232,500.33 | 5.9\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 9 | \$3,934,438.62 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U P Q 8$ | VERMONT FEDERAL CREDIT UNION | 1 | \$194,422.90 | 100\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 1 | \$194,422.90 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUPR6 | VERMONT FEDERAL CREDIT UNION | 1 | \$227,625.23 | 100\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 1 | \$227,625.23 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUPS4 | ALL WESTERN MORTGAGE, INC | 1 | \$300,312.93 | 14.06\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 4 | \$1,061,316.22 | 49.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | HOMESIDE FINANCIAL LLC | 1 | \$280,921.08 | 13.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MISSION LOANS, LLC | 1 | \$213,474.86 | 10\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING | 1 | \$279,766.00 | 13.1\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 8 | \$2,135,791.09 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUPT2 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$101,721.86 | 8.97\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,937.68 | 11.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MICHIGAN FIRST CREDIT UNION | 1 | \$140,473.04 | 12.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED | 2 | \$299,535.95 | 26.41\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$127,878.91 | 11.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 2 | \$338,763.36 | 29.87\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 8 | \$1,134,310.80 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUPU9 | EVERGREEN MONEYSOURCE DBA EVERGREEN HOME LOANS | 1 | \$201,140.75 | 15.9\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | HOME FUNDING CORPORATION | 1 | \$247,031.61 | 19.53\% 0 | \$ \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | LOANDEPOT.COM | 1 | \$350,093.34 | 27.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$319,687.96 | 25.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$146,870.18 | 11.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  |  | \$1,264,823.84 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUPV7 | CALIBER HOME LOANS, INC | 1 | \$165,748.42 | 14.72\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE, LLC | 1 | \$123,520.00 | 10.97\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA, | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | EVERETT FINANCIAL, INC | 1 | \$111,066.21 | 9.86\% 0 | \$\$0.00 |  |  |  |  |  | \$0.00 |  |  | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,657.44 | 11.07\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$116,823.78 | 10.37\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$148,186.47 | 13.16\% 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$173,379.83 | 15.39\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$162,863.00 | 14.46\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,126,245.15 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUPW5 | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$221,160.00 | 20.22\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CELEBRITY HOME LOANS, LLC | 1 | \$360,000.00 | 32.91\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$256,146.61 | 23.42\% 0 | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$256,500.00 | 23.45\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$1,093,806.61 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUPX3 | GUILD MORTGAGE COMPANY LLC | 2 | \$538,390.00 | 34.43\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MISSION LOANS, LLC | , | \$361,810.00 | 23.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PLANET HOME LENDING, LLC | 1 | \$340,640.21 | 21.78\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RMS \& ASSOCIATES, A NEVADA CORPORATION | 1 | \$323,000.00 | 20.65\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 5 | \$1,563,840.21 | 100\% 0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUPY1 | CHARTER WEST BANK | 1 | \$175,248.88 | 55.29\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$141,716.40 | 44.71\% 0 | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 2 | \$316,965.28 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUPZ8 | CHARTER WEST BANK | 1 | \$162,450.00 | 47.56\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP | 1 | \$179,126.44 | 52.44\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 2 | \$341,576.44 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUQA2 | FIRST NATIONAL BANK OF OMAHA | 1 | \$181,855.35 | 100\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$181,855.35 | 100\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUQB0 | CHURCHILL MORTGAGE CORPORATION | 1 | \$294,323.10 | 8.2\%\|0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CMG MORTGAGE INC | 1 | \$120,733.73 | 3.36\% 0 | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 2 | \$421,890.55 | 11.75\% 0 | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 2 | \$325,493.75 | 9.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LAKE AREA BANK | 2 | \$385,881.57 | 10.74\% 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM | 1 | \$222,482.83 | 6.19\% 0 | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$75,965.00 | 2.12\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$170,817.00 | 4.76\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$384,250.02 | 10.7\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OLD NATIONAL BANK | 2 | \$463,300.00 | 12.9\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 2 | \$466,900.02 | 13\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$259,417.07 | 7.22\% 0 | \$\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$3,591,454.64 | 100\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUQC8 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$364,147.00 | 8.44\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANKVISTA | 1 | \$169,660.00 | 3.93\% 0 | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BELL BANK | 1 | \$142,500.00 | 3.3\%\|0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$135,800.00 | 3.15\% 0 | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC | 1 | \$179,450.00 | 4.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | DACOTAH BANK | 1 | \$72,653.00 | 1.68\% 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 1 | \$197,269.25 | 4.57\% 0 | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$136,902.75 | 3.17\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE AFFINITY LLC | 2 | \$362,900.00 | 8.42\% 0 | \$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LAKE AREA BANK | 5 | \$852,273.67 | 19.76\% 0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 3 | \$489,600.00 | 11.35\% 0 | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$78,000.00 | 1.81\%\|0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 1 | \$112,000.00 | 2.6\%\|0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RESULTS MORTGAGE LLC | 2 | \$279,750.00 | 6.49\% 0 | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION | 1 | \$192,355.00 | 4.46\% 0 | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRUSTONE FINANCIAL CREDIT UNION | 2 | \$287,400.00 | 6.66\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | U.S. BANK NATIONAL ASSOCIATION | 1 | \$115,000.00 | 2.67\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A | 1 | \$144,506.87 | 3.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 28 | \$4,312,167.54 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUQD6 | BELL BANK | 1 | \$310,400.00 | 6.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$228,000.00 | 4.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$272,650.00 | 5.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$241,843.12 | 5.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE AFFINITY LLC | 1 | \$240,560.00 | 5.23\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$223,250.00 | 4.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LENDSMART MORTGAGE, LLC | 1 | \$310,400.00 | 6.74\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 2 | \$418,550.00 | 9.09\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$541,546.07 | 11.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OLD NATIONAL BANK | 1 | \$256,000.00 | 5.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 1 | \$234,798.00 | 5.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 3 | \$809,060.00 | 17.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$301,647.50 | 6.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRUSTONE FINANCIAL CREDIT UNION | 1 | \$213,400.00 | 4.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$4,602,104.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUQE4 | BELL BANK | 1 | \$189,050.00 | 9.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC | 1 | \$295,363.70 | 14.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$286,648.06 | 13.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$356,085.48 | 16.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 1 | \$251,369.78 | 11.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM | 1 | \$173,751.14 | 8.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRUSTONE FINANCIAL CREDIT UNION | 2 | \$544,243.94 | 25.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$2,096,512.10 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUQF1 | AXIA FINANCIAL LLC | 1 | \$195,700.00 | 6.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$694,800.00 | 24.79\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$194,000.00 | 6.92\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE AFFINITY LLC | 1 | \$179,000.00 | 6.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LAKE AREA BANK | 2 | \$331,639.49 | 11.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$164,326.34 | 5.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 1 | \$168,875.00 | 6.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RESULTS MORTGAGE LLC | 3 | \$494,470.00 | 17.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$190,000.00 | 6.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRUSTONE FINANCIAL CREDIT UNION | 1 | \$189,905.00 | 6.78\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$2,802,715.83 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUQG9 | BAY EQUITY LLC | 1 | \$228,047.00 | 6.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BELL BANK | 1 | \$237,650.00 | 6.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$226,100.00 | 6.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC | 1 | \$218,500.00 | 5.98\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$436,028.71 | 11.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE INC | 2 | \$467,848.82 | 12.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM | 1 | \$246,952.15 | 6.76\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LUMINATE HOME LOANS, INC | 3 | \$701,156.38 | 19.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RESULTS MORTGAGE LLC | 2 | \$479,494.75 | 13.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$208,550.00 | 5.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$203,700.00 | 5.58\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$3,654,027.81 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUQH7 | BAY EQUITY LLC | 1 | \$276,450.00 | 9.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BELL BANK | 1 | \$257,050.00 | 9.29\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC | 1 | \$276,450.00 | 9.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LAKE AREA BANK | 1 | \$266,750.00 | 9.64\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LUMINATE HOME LOANS, INC | 1 | \$266,000.00 | 9.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 2 | \$565,993.00 | 20.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RESULTS MORTGAGE LLC | 2 | \$575,900.00 | 20.82\% 0 | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | SUMMIT MORTGAGE CORPORATION | 1 | \$281,300.00 | 10.19\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$2,765,893.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUQJ3 | BELL BANK | 1 | \$321,555.00 | 14.57\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE AFFINITY LLC | 1 | \$319,585.13 | 14.48\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$313,500.00 | 14.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 2 | \$626,717.00 | 28.39\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RESULTS MORTGAGE LLC | 1 | \$310,400.00 | 14.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRUSTONE FINANCIAL CREDIT UNION | 1 | \$315,950.00 | 14.3\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$2,207,707.13 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUQK0 | GUARANTEED RATE AFFINITY LLC | 1 | \$315,245.00 | 44.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$146,773.66 | 20.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$253,341.24 | 35.41\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 3 | \$715,359.90 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUQL8 | BAY EQUITY LLC | 1 | \$160,297.33 | 7.86\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BELL BANK | 1 | \$204,250.00 | 10.02\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$327,643.00 | 16.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM | 2 | \$456,857.41 | 22.41\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NORTH SHORE BANK OF COMMERCE | 1 | \$134,465.42 | 6.59\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 2 | \$368,600.00 | 18.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK NATIONAL ASSOCIATION | 1 | \$212,300.00 | 10.41\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTERN STATE BANK | 1 | \$174,600.00 | 8.56\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$2,039,013.16 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUQM6 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$326,890.00 | 32.85\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 1 | \$180,500.00 | 18.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | RESULTS MORTGAGE LLC | 1 | \$244,150.00 | 24.54\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$243,470.00 | 24.47\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$995,010.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUQN4 | LAKE AREA BANK | 1 | \$143,600.00 | 28.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$154,300.00 | 30.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK NATIONAL ASSOCIATION | 1 | \$213,775.84 | 41.78\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 3 | \$511,675.84 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUQP9 | AXIA FINANCIAL LLC | 1 | \$112,161.30 | 14.81\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE, LLC | 1 | \$204,670.00 | 27.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LENDSMART MORTGAGE, LLC | 1 | \$191,090.00 | 25.23\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$249,355.49 | 32.93\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$757,276.79 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUQQ7 | BAY EQUITY LLC | 1 | \$334,650.00 | 46.01\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC | 1 | \$177,600.00 | 24.42\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | LAKE AREA BANK | 1 | \$215,022.00 | 29.57\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 3 | \$727,272.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUQR5 | RESULTS MORTGAGE LLC | 1 | \$114,950.00 | 28.66\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | TRUSTONE FINANCIAL CREDIT UNION | 1 | \$286,150.00 | 71.34\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 2 | \$401,100.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUQS3 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$190,311.53 | 47.59\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$209,626.74 | 52.41\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 2 | \$399,938.27 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUQU8 | BAY EQUITY LLC | 1 | \$247,950.00 | 20.25\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 1 | \$267,671.58 | 21.86\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$181,009.95 | 14.78\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 8.82\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 1 | \$142,500.00 | 11.64\%0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | PROSPERITY HOME MORTGAGE LLC | 1 | \$92,053.00 | 7.52\%\|0 |  | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | U.S. BANK NATIONAL ASSOCIATION | 1 | \$185,200.00 | 15.13\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$1,224,384.53 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUQV6 | BAY EQUITY LLC | , | \$237,781.71 | 8.16\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 2 | \$473,785.25 | $16.25 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$316,220.00 | 10.85\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE LLC | 1 | \$305,000.00 | 10.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 2 | \$712,940.00 | 24.46\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$295,365.00 | 10.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$142,405.00 | 4.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRUSTONE FINANCIAL CREDIT UNION | 1 | \$222,775.00 | 7.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK NATIONAL ASSOCIATION | 1 | \$208,678.20 | 7.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$2,914,950.16 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUQW4 | AXIA FINANCIAL LLC | 2 | \$547,860.87 | 21.32\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | BELL BANK | 2 | \$769,500.00 | 29.95\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GOLDWATER BANK, N.A | 1 | \$368,056.98 | 14.32\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$258,608.45 | 10.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MIDWESTONE BANK | 1 | \$295,850.00 | 11.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 1 | \$329,800.00 | 12.84\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$2,569,676.30 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U R 29$ | FIFTH THIRD BANK | 4 | \$1,418,673.13 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$1,418,673.13 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LUR37 <br> Total | FIFTH THIRD BANK | 2 | \$524,095.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  |  | 2 | \$524,095.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l} \hline \text { 3140LURE3 } \\ \hline \text { Total } \\ \hline \end{array}$ | FIFTH THIRD BANK | 5 | \$1,158,193.30 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  |  | 5 | \$1,158,193.30 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LURF0 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,310,034.68 | 13.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS,A CORPOR | 1 | \$492,000.00 | 4.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 5 | \$2,040,146.47 | 20.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EAST COAST CAPITAL CORP., A CORPORATION | 2 | \$995,419.55 | 10.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$492,152.54 | 4.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$271,562.50 | 2.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FM HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,256.84 | 4.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$479,176.30 | 4.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FM HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$430,000.00 | 4.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$2,394,376.17 | 24.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$547,039.31 | 5.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$9,866,164.36 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LURG8 | ATLANTIC HOME LOANS, INC,M A CORPORATION | 1 | \$213,640.50 | 3.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$208,550.00 | 3.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A CORPORATION | , | \$217,680.44 | 3.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$209,669.51 | 3.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIFTH THIRD BANK | 13 | \$2,762,513.68 | 49.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME L | 1 | \$222,725.28 | 4.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$201,688.99 | 3.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES | 1 | \$217,711.58 | 3.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,650.58 | 3.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$200,462.74 | 3.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORP | 1 | \$213,663.21 | 3.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,327.69 | 3.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$442,911.27 | 8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$5,536,195.47 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LURH6 | A \& N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT | 1 | \$445,686.97 | 2.97\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |



| 3140LURM5 | A \& N MORTGAGE SERVICES INC., A ILLINOIS CORPORATI | 1 | \$240,164.59 | 5.85\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$246,913.22 | 6.01\% 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$243,624.31 | 5.93\% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BAILEY \& WOOD FINANCIAL GROUP , A CORPORATION | 1 | \$227,633.27 | 5.54\% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$247,000.00 | 6.01\% 0 | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CITY HOME LOANS, LLC | 1 | \$240,000.00 | 5.84\% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$248,000.00 | 6.04\% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIFTH THIRD BANK | 5 | \$1,205,112.66 | 29.33\% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$234,000.00 | 5.7\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA | 1 | \$249,597.89 | 6.08\% 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., MASSACHUSETTS CORPOR | 1 | \$247,618.16 | 6.03\% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,212.93 | 5.82\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$239,605.50 | 5.82\% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$4,108,482.53 | 100\% | 0\$0.00 | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LURN3 | FIFTH THIRD BANK | 16 | \$1,377,711.25 | 100\% | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$1,377,711.25 | 100\% 0 | \$ \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LURP8 | FIFTH THIRD BANK | 6 | \$1,104,626.15 | 100\% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 6 | \$1,104,626.15 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LURQ6 | ATLANTIC UNION BANK, A STATE CHARTERED BANK | 1 | \$254,624.34 | 22.33\% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM | 1 | \$292,623.76 | 25.67\% 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION | 1 | \$341,496.17 | 29.95\% 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC INC. DBA SIGNATURE HOM | 1 | \$251,362.38 | 22.05\% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$1,140,106.65 | 100\% 0 | \$ \$0.00 | 0 \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LURR4 | FIFTH THIRD BANK | 3 | \$1,092,104.98 | 100\% 0 | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 3 | \$1,092,104.98 | 100\% | \$ $\mathbf{0 . 0 0}$ | 0 \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  | $\square$ | $\square$ |  |  |  |  |  |  |
| $3140 L U R S 2$ | FIFTH THIRD BANK | 13 | \$1,109,594.43 | 100\% 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,109,594.43 | 100\% | \$ $\mathbf{0 . 0 0}$ | 0 \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  | $\square$ | - |  |  |  |  |  |  |
| $3140 L U R T 0$ | FIFTH THIRD BANK | 16 | \$1,039,468.49 | 100\% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$1,039,468.49 | 100\% | O \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U R U 7$ | FIFTH THIRD BANK | 12 | \$1,192,604.54 | 100\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,192,604.54 | 100\% | \$ \$0.00 0 | 0 \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U R V 5$ | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$115,473.43 | 4.05\% | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$121,000.00 | 4.24\% 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 2 | \$164,300.00 | 5.76\% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$107,495.01 | 3.77\% 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FIFTH THIRD BANK | 12 | \$1,421,286.72 | 49.83\% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$109,714.69 | 3.85\% 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
|  | HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$49,779.53 | 1.75\% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND US, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 4.21\% 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MAC, CALIFORNIA CORPORATION | 1 | \$112,178.19 | 3.93\% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT | 1 | \$112,800.00 | 3.95\% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
|  | US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPO | 1 | \$113,472.18 | 3.98\% 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,514.03 | 3.7\% 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M | 1 | \$74,463.02 | 2.61\% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$125,000.00 | 4.37\% 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$2,852,476.80 | 100\% 0 | \$ \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LURW3 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$134,100.00 | 5.38\% 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FIFTH THIRD BANK | 9 | \$1,203,500.00 | 48.28\% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO | 1 | \$149,305.50 | 5.99\% 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$135,376.50 | 5.43\% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES | 1 | \$143,326.68 | 5.75\% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL INC | 1 | \$143,000.00 | 5.74\% 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NA\|O | \$0.00 ${ }^{\text {NA }}$ | \$0.00 | NAO | \$0.00 | NA |


|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATIO | 1 | \$150,000.00 | 6.02\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0. | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATI | 1 | \$149,298.62 | 5.99\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORA | 1 | \$137,000.00 | 5.5\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | SUBURBAN MORTGAGE, INC | 1 | \$147,613.36 | 5.92\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$2,492,520.66 | 100\%0 | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U R X 1$ | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$149,696.75 | 5.81\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FIFTH THIRD BANK | 9 | \$1,483,273.00 | 57.56\%\|0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$155,300.00 | 6.03\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECT | 1 | \$158,761.51 | 6.16\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATIO | 1 | \$160,000.00 | 6.21\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO |  |  | \$0.00 | NAO | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACCHUSET | 1 | \$154,310.24 | 5.99\%0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | VALLEY VIEW HOME LOANS, A CORPORATION | 1 | \$158,278.23 | 6.14\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$157,200.00 | 6.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| Total |  | 16 | \$2,576,819.73 | 100\%0 | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U R Y 9$ | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$182,161.03 | 3.99\% 0 | 0\$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$181,143.40 | 3.97\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$362,651.86 | 7.94\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP, A CORPORATION | 1 | \$199,073.99 | 4.36\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOND STREET MORTGAGE LLC, A DELAWARE LIMITED LIABI | 1 | \$199,083.09 | 4.36\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$180,676.10 | 3.96\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CMAC LENDING, A CALIFORNIA CORPORATION | 1 | \$196,078.86 | 4.29\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIFTH THIRD BANK |  | \$1,349,067.49 | 29.53\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$188,000.00 | 4.12\%0 | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 4.27\%0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GOOGAIN, INC., A CORPORATION | 1 | \$187,129.55 | 4.1\%0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 1 | \$199,092.12 | 4.36\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$200,000.00 | 4.38\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,083.09 | 4.36\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO |  |  | \$0.00 | NAO | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC,. A CORPORATION | 1 | \$175,500.00 | 3.84\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$373,979.40 | 8.17\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO |  |  | \$0.00 | NAO | \$0.00 | A |
| Total |  | 24 | \$4,567,719.98 | 100\% 0 | 0 \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U R Z 6$ | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$220,982.23 | 3.69\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$210,053.21 | 3.51\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$208,041.83 | 3.48\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$220,764.58 | 3.69\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIFTH THIRD BANK | 9 | \$1,912,019.24 | 31.96\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA HMS CAPITAL, A CA | 1 | \$216,204.23 | 3.61\%\|0 | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA NORTHWEST LENDIN | 1 | \$210,000.00 | 3.51\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION | 1 | \$222,973.06 | 3.73\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GOOGAIN, INC., A CORPORATION | 1 | \$216,000.00 | 3.61\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,851.21 | 3.52\% 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LENDUS, LLC,A LIMITED LIABILITY COMPANY | 1 | \$211,750.00 | 3.54\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL INC | 1 | \$213,009.17 | 3.56\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORA | 1 | \$225,000.00 | 3.76\% 0 | 0\$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$424,554.57 | 7.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION |  | \$1,060,530.89 17. | 17.73\%\|0 | 0\$0.00 |  | \$0.00 |  |  | NAO |  |  | \$0.00 | NAO | \$0.00 | A |
| Total |  | 28 | \$5,982,734.22 | 100\%0 | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U T 35$ | BANKERS TRUST COMPANY | 1 | \$142,030.90 | 10.71\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIBANK,N.A | 10 | \$1,046,468.48 | 78.94\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORP | 1 | \$137,111.81 | 10.35\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,325,611.19 | 100\%0 | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LUT43 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI | 1 | \$587,551.56 | 17.09\%0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CITIBANK,N.A | 3 | \$2,276,414.84 | 66.2\%0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$574,485.57 | 16.71\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$3,438,451.97 | 100\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | EUSTIS MORTGAGE CORP | 1 | \$210,848.29 | 2.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$209,000.00 | 2.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$216,393.72 | 3.07\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOPRIME MORTGAGE INC | 1 | \$200,861.73 | 2.85\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$217,546.93 | 3.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INSPIRE HOME LOANS INC | 1 | \$204,846.36 | 2.9\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$214,370.00 | 3.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
|  | NORTHEAST EQUITABLE MTG LLC | 1 | \$215,660.06 | 3.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OVM FINANCIAL INC | 1 | \$221,243.56 | 3.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$842,241.71 | 11.93\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SRP FEDERAL CREDIT UNION | 1 | \$222,049.99 | 3.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 1 | \$208,671.08 | 2.96\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
|  | TRUIST BANK | 9 | \$1,935,561.04 | 27.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$216,259.12 | 3.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$224,622.10 | 3.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERABANK, NATIONAL ASSOCIATION | 1 | \$214,978.32 | 3.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$7,058,773.13 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUX48 | AMCAP MORTGAGE, LTD | 1 | \$385,615.11 | 15.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$521,577.86 | 20.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$270,754.22 | 10.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY STATE BANK AND TRUST | 1 | \$280,000.00 | 11.15\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUIST BANK | 2 | \$756,336.00 | 30.12\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIP INDEPENDENT MORTGAGE, INC | 1 | \$297,041.95 | 11.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$2,511,325.14 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUX55 | ARIZONA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 3.89\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 2 | \$468,244.49 | 7.29\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION | 1 | \$237,259.37 | 3.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC | 1 | \$228,374.00 | 3.56\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$230,927.96 | 3.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$453,718.95 | 7.07\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$247,642.27 | 3.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEGACY MORTGAGE, LLC | 1 | \$247,601.10 | 3.86\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$234,354.09 | 3.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$479,447.08 | 7.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
|  | TJC MORTGAGE, INC | 1 | \$225,541.66 | 3.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNEBANK | 1 | \$243,598.93 | 3.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUIST BANK | 9 | \$2,138,936.97 | 33.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$244,590.27 | 3.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANDERBILT MORTGAGE AND FINANCE, INC | 2 | \$490,101.65 | 7.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$6,420,338.79 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U X 63$ | FCB BANKS | 1 | \$112,216.77 | 4.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 2 | \$238,037.51 | 9.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUIST BANK | 19 | \$2,227,765.22 | 86.42\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$2,578,019.50 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUX71 | TRUIST BANK | 15 | \$5,993,182.62 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$5,993,182.62 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUX89 | AMCAP MORTGAGE, LTD | 1 | \$150,000.00 | 1.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MOMENTUM BANK | 1 | \$130,649.50 | 1.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$130,579.99 | 1.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$140,263.89 | 1.53\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$144,745.81 | 1.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CITY HOME LOANS, LLC | 1 | \$149,742.59 | 1.63\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS NATIONAL BANK NA | 1 | \$142,344.89 | 1.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY BANK | 1 | \$128,029.92 | 1.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK \& TRUST (BROOKINGS) | 1 | \$135,800.00 | 1.48\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$139,665.02 | 1.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA) | \$0.00 | NAO | \$0.00 | NA) | 0 \$0.00 | NA |


|  | GEORGE MASON MORTGAGE LLC | 1 | \$144,550.75 | 1.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOME SALE MORTGAGE LLC | 1 | \$129,343.24 | 1.41\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME STATE BANK N A | 1 | \$134,598.23 | 1.46\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC | 1 | \$142,754.19 | 1.55\%0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IMPAC MORTGAGE CORP | 3 | \$433,253.97 | 4.71\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$129,721.56 | 1.41\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE, LLC | 1 | \$132,671.94 | 1.44\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPEN MORTGAGE LLC | 1 | \$129,776.91 | 1.41\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OVM FINANCIAL INC | 1 | \$133,725.02 | 1.45\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TBK BANK, SSB | 1 | \$136,275.63 | 1.48\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC | 1 | \$143,100.00 | 1.56\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$143,752.89 | 1.56\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUIST BANK | 42 | \$5,869,650.03 | 63.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 66 | \$9,194,995.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUX97 | COLONY BANK | 1 | \$119,412.45 | 11.15\%0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUIST BANK | 8 | \$951,931.53 | 88.85\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,071,343.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUXC0 | 1ST CONSTITUTION BANK | 1 | \$680,000.00 | 0.44\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 2 | \$614,105.14 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLY BANK | 1 | \$371,935.25 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY CAPITAL CORP., A STATE CHARTERED BANK | 1 | \$253,631.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE INC | 1 | \$361,391.99 | 0.23\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC | 1 | \$264,000.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMRES CORPORATION A CORPORATION | 1 | \$397,100.00 | 0.26\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANGEL OAK HOME LOAN LLC | 1 | \$335,186.08 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC | 1 | \$268,000.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$373,353.96 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF COLORADO | 2 | \$706,092.46 | 0.45\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND | 4 | \$1,384,359.34 | 0.89\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$294,793.16 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$509,466.48 | 0.33\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKPLUS | 1 | \$548,250.00 | 0.35\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY | 1 | \$255,570.03 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,194,384.44 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION | 6 | \$2,299,617.56 | 1.48\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAYSHORE MORTGAGE FUNDING LLC | 2 | \$589,508.13 | 0.38\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 71 | \$24,374,475.05 | 15.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 3 | \$1,022,058.57 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW HOME LOANS, LLC | 1 | \$259,563.30 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION | 5 | \$1,578,232.47 | 1.01\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY HOME LOANS, LLC | 1 | \$547,268.23 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBM MORTGAGE, INC | 2 | \$698,766.91 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CELEBRITY HOME LOANS | 1 | \$470,000.00 | 0.3\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL COAST LENDING INC | 2 | \$883,170.29 | 0.57\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL COAST LENDING, INC | 4 | \$1,740,500.00 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE, LLC | 1 | \$339,849.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES INC | 2 | \$601,387.57 | 0.39\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK OF ADA | 1 | \$308,500.00 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK NA | 1 | \$352,000.00 | 0.23\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP INC | 2 | \$860,000.00 | 0.55\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | COLONIAL MORTGAGE COMPANY LLC | 1 | \$509,043.80 | 0.33\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLONY BANK | 1 | \$332,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$485,000.00 | 0.31\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$410,793.85 | 0.26\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | \$1,046,000.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS LLC | 2 | \$568,025.09 | 0.37\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC | 1 | \$316,486.20 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | DOMINION CAPITAL MORTGAGE INC | 1 | \$422,472.52 | 0.27\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATION INC | 1 | \$500,657.69 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA) | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| ECLIPSE BANK, INC | 1 | \$257,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$256,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 2 | \$653,086.05 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| EVOLVE BANK AND TRUST | 1 | \$300,700.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| EZ FUNDINGS INC | 2 | \$601,963.45 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| F \& M BANK | 1 | \$368,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$606,978.81 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FARMERS BANK \& TRUST | 2 | \$928,299.03 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FCB BANKS | 1 | \$260,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIDELITY BANK | 1 | \$299,485.19 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST BANK \& TRUST | 1 | \$548,250.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST BANK AND TRUST | 1 | \$547,288.87 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE | 1 | \$289,402.52 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 5 | \$1,452,462.47 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$309,700.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$360,050.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST HOPE BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$321,300.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$255,551.21 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$431,257.40 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST WASHINGTON MORTGAGE, LLC | 1 | \$288,553.25 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST WESTERN TRUST BANK | 1 | \$256,549.46 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FM HOME LOANS, LLC | 1 | \$384,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FORTRESS BANK | 1 | \$463,850.06 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FRONTIER BANK | 1 | \$279,509.13 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GENEVA FINANCIAL, LLC | 1 | \$264,554.91 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC | 8 | \$2,779,158.21 | 1.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GOOGAIN, INC | 1 | \$299,484.31 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GOPRIME MORTGAGE INC | 1 | \$255,570.03 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GOPRIME MORTGAGE, INC | 2 | \$595,401.51 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GREAT AMERICAN BANK | 1 | \$439,243.64 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUARANTEED RATE AFFINITY, LLC | 4 | \$1,121,885.25 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$341,425.59 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUARANTEED RATE, INC1032.85 | 1 | \$252,546.94 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GUARENTEED RATE INC | 1 | \$475,435.05 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$715,284.19 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HOME MORTGAGE ALLIANCE CORP | 1 | \$408,133.25 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$259,563.30 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| HOMESPIRE MORTGAGE CORPORATION | 4 | \$1,250,970.17 | 0.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| IMPAC MORTGAGE CORP | 34 | \$11,120,092.51 | 7.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE | 1 | \$260,542.44 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| IMPAC MORTGAGECORP | 1 | \$324,430.25 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| IMPACT MORTGAGE CORP | 1 | \$479,174.89 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| INSPIRE HOME LOANS INC | 1 | \$311,729.14 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$1,138,931.76 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$264,545.25 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ISERVE RESIDENTIAL LENDING LLC | 2 | \$562,282.58 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| IVY MORTGAGE INC | 1 | \$398,285.50 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| IVY MORTGAGE, INC | 2 | \$580,546.97 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| KELLER MORTGAGE LLC | 1 | \$464,000.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LEGACY HOME LOANS, LLC | 1 | \$407,400.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$256,950.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LINCOLN SAVINGS BANK | 3 | \$902,825.50 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MC LEAN MORTGAGE CORP | 1 | \$342,249.19 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MCLEAN MORTGAGE CORPORATION | 21 | \$7,968,281.48 | 5.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MERIDIAN BANK | 4 | \$1,233,180.25 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$278,521.22 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE AMERICA INC | 1 | \$256,059.84 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 4 | \$1,251,430.00 | 0.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE MAC. CALIFONIA CORPORATION | 1 | \$283,013.50 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$424,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MY MOVE MORTGAGE LLC | 1 | \$444,601.86 | 0.29\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |


|  | NATIONS DIRECT MORTGAGE, LLC | 1 | \$335,047.38 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$258,115.75 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHEAST EQUITABLE MTG LLC | 1 | \$517,510.40 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ONY GLO INC | 1 | \$317,430.54 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OVM FINANCIAL INC | 2 | \$525,689.11 | 0.34\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT BANK | 1 | \$292,880.52 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 2 | \$868,957.47 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 3 | \$942,015.80 | 0.61\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES INC | 1 | \$415,700.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 12 | \$4,369,953.56 | 2.81\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROVIDENT STATE BANK INC | 1 | \$419,294.57 | 0.27\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RATE RABBIT HOME LOANS | 1 | \$379,333.83 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RATE RABBIT INC | 4 | \$1,641,417.41 | 1.06\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$269,536.67 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL BANCORP | 1 | \$350,542.39 | 0.23\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESOURCE FINANCIAL SERVICES INC | 1 | \$340,000.00 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 2 | \$647,400.56 | 0.42\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAIL MORTGAGE CORP | 1 | \$276,300.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | SHAMROCK HOME LOANS, INC | 2 | \$737,703.90 | 0.47\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIMMONS BANK | 1 | \$311,276.31 | 0.2\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH ATLANTIC BANK | 2 | \$909,500.00 | 0.58\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$260,751.77 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP | 1 | \$314,459.45 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$654,163.32 | 0.42\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$347,402.82 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STRONG HOME MORTGAGE LLC | 5 | \$1,467,152.48 | 0.94\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STRONG HOME MORTGAGE, LLC | 4 | \$1,493,169.89 | 0.96\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TBI MORTGAGE COMPANY | 4 | \$2,127,329.97 | 1.37\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
|  | THE CENTRAL TRUST BANK | 1 | \$545,997.71 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$807,987.85 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FIDELITY BANK | 1 | \$349,412.15 | 0.22\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE UNION BANK COMPANY | 1 | \$305,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THRIVE MORTGAGE, LLC | 1 | \$265,000.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TJC MORTGAGE, INC | 2 | \$725,282.70 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWNEBANK | 5 | \$1,903,422.16 | 1.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWNEBANK MORTGAGE | 1 | \$391,282.47 | 0.25\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 1 | \$291,509.56 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUIST BANK | 53 | \$19,195,544.96 | 12.34\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UMB BANK, NATIONAL ASSOCIATION | 1 | \$339,416.55 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$388,331.32 | 0.25\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 2 | \$595,498.13 | 0.38\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$285,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 2 | \$829,088.40 | 0.53\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE GROUP | 1 | \$263,862.81 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY MORTGAGE, INC | 1 | \$361,600.00 | 0.23\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANDERBILT MORTGAGE AND FINANCE | 1 | \$350,384.67 | 0.23\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC | 1 | \$357,358.92 | 0.23\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VANDERBILT MORTGAGE AND FINANCE, INC | 2 | \$516,616.99 | 0.33\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VBS MORTGAGE,LLC | 2 | \$639,900.00 | 0.41\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VELLUM MORTGAGE, INC | 4 | \$1,617,838.61 | 1.04\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$374,355.39 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISION ONE MORTGAGE, INC | 1 | \$310,454.78 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALL FINANCIAL, INC | 2 | \$803,847.85 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ZENITH HOME LOAN LLC | 1 | \$439,243.64 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 441 | \$155,501,236.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUXD8 | TRUIST BANK | 278 | \$106,014,863.75 | 100\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 278 | \$106,014,863.75 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUXE6 | ADVISORS MORTGAGE GROUP LLC | 1 | \$219,622.47 | 0.89\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAS CHOICE HOME LOANS LP | 1 | \$223,200.00 | 0.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | ATLANTIC HOME LOANS INC | 1 | \$220,628.75 | 0.9\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF ENGLAND | 1 | \$213,400.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$214,630.99 | 0.87\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$216,899.09 | 0.88\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 12 | \$2,593,052.49 | 10.54\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$203,243.07 | 0.83\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | COMMERCIAL BANK \& TRUST COMPANY | 1 | \$219,622.47 | 0.89\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 2 | \$410,543.61 | 1.67\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | COUNTYBANK | 1 | \$222,400.00 | 0.9\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CYPRUS FEDERAL CREDIT UNION | 1 | \$217,393.05 | 0.88\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | DOMIMION CAPITAL MORTGAGE INC | 1 | \$221,160.00 | 0.9\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY | 1 | \$213,750.00 | 0.87\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | F \& M BANK | 1 | \$216,000.00 | 0.88\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$203,848.86 | 0.83\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATIO | 1 | \$215,650.00 | 0.88\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$213,400.00 | 0.87\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | FRANKLIN LOAN CENTER | 1 | \$203,642.37 | 0.83\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$214,623.08 | 0.87\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
|  | GOPRIME MORTGAGE, INC | 1 | \$204,000.00 | 0.83\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS, INC | 1 | \$205,896.00 | 0.84\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$223,230.26 | 0.91\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
|  | IMPAC MORTGAGE CORP | 3 | \$654,143.02 | 2.66\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | IMPAC MORTGAGE CORP.DBA CASHCALL MORTGAGE | 1 | \$204,647.61 | 0.83\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$217,518.03 | 0.88\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | INWOOD NATIONAL BANK | 1 | \$218,025.00 | 0.89\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | KELLER MORTGAGE LLC | 1 | \$215,000.00 | 0.87\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 2 | \$430,028.35 | 1.75\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$418,974.21 | 1.7\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | NASA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.89\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
|  | NATION ONE MORTGAGE CORPORATION | 1 | \$208,563.49 | 0.85\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | OVM FINANCIAL INC | 1 | \$213,375.28 | 0.87\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
|  | PLAINS COMMERCE BANK | 1 | \$204,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$206,921.61 | 0.84\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$204,647.61 | 0.83\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$212,983.51 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RELIABANK DAKOTA | 1 | \$218,400.00 | 0.89\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 2 | \$435,754.81 | 1.77\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES, INC | 2 | \$433,375.28 | 1.76\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | RIVER BANK \& TRUST | 1 | \$220,969.50 | 0.9\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$214,631.05 | 0.87\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
|  | STRONG HOME MORTGAGE, LLC | 1 | \$216,726.81 | 0.88\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THRIVE MORTGAGE, LLC | 1 | \$220,620.76 | 0.9\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | TRUIST BANK | 48 | \$10,212,823.19 | 41.49\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$209,639.63 | 0.85\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | VALLEY VIEW HOME LOANS, A CORPORATION | 1 | \$222,492.54 | 0.9\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VBS MORTGAGE,LLC | 1 | \$222,866.90 | 0.91\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
|  | VELLUM MORTGAGE INC | 1 | \$223,607.31 | 0.91\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
|  | VICTORIAN FINANCE, LLC | 1 | \$222,717.15 | 0.87\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 115 | \$24,613,289.21 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUXF3 | (AMERICAS CHOICE HOME LOANS LP) | 1 | \$240,000.00 | 0.7\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | (IMPAC MORTGAGE CORP.) | 1 | \$229,613.70 | 0.67\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$235,595.01 | 0.69\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION | 2 | \$478,365.80 | 1.4\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$246,916.37 | 0.72\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | ALLY BANK | 1 | \$224,696.75 | 0.66\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP A STATE CHARTERED BANK | 1 | \$229,605.31 | 0.67\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN MOMENTUM BANK | 1 | \$245,986.15 | 0.72\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$232,350.60 | 0.68\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMRES CORPORATION | 1 | \$248,872.19 | 0.73\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA CENTRAL CREDIT UNION | 1 | \$232,408.99 | 0.68\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |




|  | OPEN MORTGAGE, LLC | 1 | \$184,681.99 | 1.12\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OVM FINANCIAL INC | 1 | \$192,339.78 | 1.16\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SAIL MORTGAGE CORP | 1 | \$175,997.46 | 1.06\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, LLC | 1 | \$191,729.85 | 1.16\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRUIST BANK | 33 | \$6,269,232.62 | 37.88\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VANDERBILT MORTGAGE AND FINANCE, INC | 1 | \$199,656.79 | 1.21\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VELLUM MORTGAGE, INC | 1 | \$198,500.00 | 1.18\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 87 | \$16,549,572.97 | 100\% 0 | 0 \$0.00 |  | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUXJ5 | FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$253,355.06 | 10.84\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
|  | GREAT AMERICAN BANK | 1 | \$319,462.53 | 13.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | KELLER MORTGAGE LLC | 1 | \$337,419.98 | 14.44\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRUIST BANK | 3 | \$1,130,925.00 | 48.4\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WALL FINANCIAL, INC | 1 | \$295,492.05 | 12.65\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$2,336,654.62 | 100\% 0 | 0 \$0.00 |  | \$0.00 0 | \$0.00 0 | \$0.00 0 | \$ 0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUXK2 | ALLIANCE BANK | 2 | \$628,181.17 | 2.25\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLY BANK | 1 | \$486,640.47 | 1.74\% | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
|  | AMCAP MORTGAGE ,LTD | 1 | \$267,530.17 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD | 1 | \$344,187.00 | 1.23\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 5 | \$1,941,573.55 | 6.95\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAS CHOICE HOME LOANS LP | 2 | \$942,100.00 | 3.37\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$409,655.81 | 1.47\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 3 | \$1,343,684.18 | 4.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 2 | \$739,700.96 | 2.65\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$312,000.00 | 1.12\% | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$358,583.60 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 16 | \$5,434,335.60 | 19.46\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 4 | \$1,392,592.49 | 4.99\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$393,587.82 | 1.41\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLM MORTGAGE INC | 1 | \$325,834.90 | 1.17\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CLM MORTGAGE, INC | 4 | \$1,371,003.12 | 4.91\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | EUSTIS MORTGAGE CORPORATION | 1 | \$253,963.44 | 0.91\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE | 1 | \$320,000.00 | 1.15\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$258,300.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 4 | \$1,629,296.20 | 5.83\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST STATE BANK | 2 | \$688,422.00 | 2.47\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE AFFINITY | 1 | \$520,703.38 | 1.86\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETOWN LENDERS, INC | 2 | \$800,265.79 | 2.87\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 2 | \$773,088.99 | 2.77\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | KELLER MORTGAGE LLC | 1 | \$276,450.00 | 0.99\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | LAXMI NARAYAN ENTERPRISES, INC | 1 | \$415,670.01 | 1.49\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$354,350.00 | 1.27\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
|  | NETWORK FUNDING LP | 1 | \$337,818.30 | 1.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | NETWORK FUNDING, L.P | 1 | \$327,436.18 | 1.17\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 3 | \$1,145,926.76 | 4.1\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STRONG HOME MORTGAGE LLC | 1 | \$277,113.34 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY | 1 | \$491,589.95 | 1.76\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | TEXAS SECURITY BANK | 1 | \$533,600.00 | 1.91\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF TOM BEAN | 1 | \$388,000.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, LLC | 1 | \$450,705.91 | 1.61\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRUIST BANK | 3 | \$991,318.54 | 3.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 76 | \$27,925,209.63 | 100\% 0 | 0 \$0.00 |  | \$0.00 | \$0.00 | 0 \$0.00 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUXLO | BETTER MORTGAGE CORPORATION | 2 | \$294,405.12 | 9.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FCB BANKS | 1 | \$146,437.30 | 4.95\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$130,958.07 | 4.42\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$148,542.41 | 5.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRUIST BANK | 15 | \$2,107,739.89 | 71.21\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$131,763.62 | 4.45\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$2,959,846.41 | 100\% 0 | 0 \$0.00 |  | \$0.00 0 | \$0.00 0 | 0\$0.00 | \$0.00 |  | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140LUXM8 | ACNB BANK | 1 | \$151,733.53 | 1.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$170,235.00 | 1.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC | 1 | \$167,920.00 | 1.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$174,197.08 | 1.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$171,000.00 | 1.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FCB BANKS | 1 | \$165,952.29 | 1.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK SOUTHWEST | 1 | \$164,610.91 | 1.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FORTRESS BANK | 1 | \$166,208.11 | 1.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | IMPAC MORTGAGE CORP | 1 | \$164,217.23 | 1.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | LINCOLN SAVINGS BANK | 2 | \$324,330.41 | 2.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NP INC | 1 | \$161,721.52 | 1.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$486,085.61 | 4.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | RATE RABBIT INC | 1 | \$167,711.66 | 1.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$174,443.65 | 1.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUIST BANK | 53 | \$8,612,740.09 | 74.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$174,600.00 | 1.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 71 | \$11,597,707.09 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUXN6 | ALLY BANK CORP | 2 | \$469,575.35 | 1.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$227,550.38 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 10 | \$2,875,979.39 | 11.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES INC | 1 | \$254,761.31 | 1.01\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$269,526.66 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HANCOCK WHITNEY BANK | 1 | \$345,695.10 | 1.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS LLC | 1 | \$233,597.76 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT BANK | 1 | \$269,799.55 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$246,916.37 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUIST BANK | 61 | \$19,754,610.07 | 78.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 81 | \$25,198,011.94 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUXP1 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$168,500.00 | 3.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 6 | \$1,096,734.02 | 19.64\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY HOME LOANS, LLC | 1 | \$179,459.17 | 3.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HANCOCK WHITNEY BANK | 1 | \$159,519.27 | 2.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDAIN TRUST FEDERAL CREDIT | 1 | \$193,408.43 | 3.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$176,430.82 | 3.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$198,692.94 | 3.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUIST BANK | 20 | \$3,219,512.92 | 57.66\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | YORK TRADITIONS BANK | 1 | \$191,335.42 | 3.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$5,583,592.99 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUXQ9 | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$79,746.19 | 4.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUIST BANK | 14 | \$1,785,744.24 | 95.73\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,865,490.43 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U X R 7$ | BETTER MORTGAGE CORPORATION | 1 | \$193,425.06 | 14.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$219,787.64 | 16.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TRUIST BANK | 5 | \$937,035.91 | 69.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,350,248.61 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U X S 5$ | AMCAP MORTGAGE LTD | 1 | \$159,731.27 | 2.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MOMENTUM BANK | 1 | \$166,913.08 | 2.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$166,901.15 | 2.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$164,067.97 | 2.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 1 | \$170,712.79 | 2.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY BANK | 1 | \$173,701.41 | 3.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$171,807.56 | 3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST HOME BANK | 1 | \$156,963.04 | 2.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$163,219.43 | 2.85\% 0 | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NA 0 | \$0.00 | NA |


|  | OVM FINANCIAL INC | 2 | \$328,554.72 | 5.73\%\|0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESOURCE FINANCIAL SERVICES, INC | 1 | \$158,477.58 | 2.77\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUIST BANK | 23 | \$3,748,358.45 | 65.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 35 | \$5,729,408.45 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUXT3 | TRUIST BANK | 17 | \$1,134,774.35 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 17 | \$1,134,774.35 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUXU0 | BANKPLUS | 1 | \$107,810.67 | 2.95\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FCB BANKS | 1 | \$85,456.23 | 2.34\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FCB BANKS, A CORPORATION | 1 | \$92,324.17 | 2.53\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | SAIL MORTGAGE CORP | 1 | \$106,512.95 | 2.91\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | TRUIST BANK | 33 | \$3,263,071.16 | 89.27\%\|0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| Total |  | 37 | \$3,655,175.18 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUXV8 | AMERIFIRST FINANCIAL INC | 1 | \$264,426.24 | 3.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA FEDERAL CREDIT UNION | 1 | \$270,314.50 | 3.44\%\|0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$300,216.34 | 3.82\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$302,153.22 | 3.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | C\&F SELECT LLC | 1 | \$358,322.73 | 4.56\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$445,466.57 | 5.67\%\|0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | EZ FUNDINGS INC | 1 | \$316,147.48 | 4.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$427,663.88 | 5.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$380,573.41 | 4.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHEAST EQUITABLE MTG LLC | 1 | \$261,469.50 | 3.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PARAMOUNT BANK | 1 | \$410,950.52 | 5.23\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$965,581.77 | 12.29\%\|0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY | 1 | \$785,000.00 | 9.99\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | TJC MORTGAGE, INC | 1 | \$269,662.56 | 3.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$301,164.16 | 3.83\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | TOWNEBANK MORTAGAGE | 1 | \$317,726.89 | 4.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | TRUIST BANK | 3 | \$894,362.65 | 11.38\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | VELLUM MORTGAGE | 1 | \$256,087.43 | 3.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | VICTORIAN FINANCE LLC | 1 | \$329,257.90 | 4.21\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$7,856,547.75 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUXW6 | 1ST CONSTITUTION BANK | 1 | \$360,000.00 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$339,453.12 | 1\%0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 6 | \$2,083,331.36 | 6.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | BANK OF COLORADO | 1 | \$334,461.17 | 0.98\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 1 | \$697,151.11 | 2.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW HOME LOANS | 1 | \$315,181.07 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION | 1 | \$424,316.40 | 1.25\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$278,000.00 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DRAGAS MORTGAGE COMPANY | 1 | \$493,021.73 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | EZ FUNDING INC | 1 | \$423,750.00 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$668,546.20 | 1.97\%\| | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FAMILY FIRST FUNDING LLC | 1 | \$253,732.24 | 0.75\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$425,299.77 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$287,550.28 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | GLACIER BANK | 1 | \$263,593.52 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARENTEED RATE INC | 1 | \$331,953.46 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | HANCOCK WHITNEY BANK | 1 | \$544,030.11 | 1.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$419,324.45 | 1.23\%\|0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | HOMESPIRE MORTGAGE CORPORATION | 2 | \$513,000.00 | 1.51\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC | 1 | \$319,507.31 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$547,348.82 | 1.61\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 2 | \$652,204.57 | 1.92\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MIDWEST FAMILY LENDING CORPORATION | 1 | \$413,000.00 | 1.21\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS | 1 | \$268,000.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | OVM FINANCIAL INC | 2 | \$604,955.25 | 1.78\%\|0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA |


|  | PEOPLES BANK | 2 | \$636,300.00 | 1.87\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLAINS COMMERCE BANK | 1 | \$572,190.66 | 1.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | R M K FINANCIAL CORP | 1 | \$333,450.99 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$265,590.44 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | SAIL MORTGAGE CORP | 1 | \$381,385.57 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SERVISFIRST BANK | 1 | \$335,482.67 | 0.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE BANK OF ARKANSAS | 1 | \$251,095.47 | 0.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY | 5 | \$2,324,766.06 | 6.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE | 1 | \$277,800.00 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | TJC MORTGAGE, INC | 1 | \$293,796.90 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$287,027.43 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | TRUIST BANK | 40 | \$14,848,140.01 | 43.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$255,600.00 | 0.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$334,649.02 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERMAN BANK | 1 | \$347,464.19 | 1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 92 | \$34,005,451.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUXX4 | AMERIFIRST FINANCIAL INC | 1 | \$297,067.74 | 4.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 2 | \$708,542.38 | 11.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | COASTAL FUNDING SLC | 1 | \$349,449.17 | 5.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NORTHERN BANK OF WYOMING | 1 | \$548,250.00 | 9.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESPIRE MORTGAGE CORPORATION | 1 | \$266,588.90 | 4.47\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$255,605.84 | 4.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 1 | \$379,388.78 | 6.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STRONG HOME MORTGAGE, LLC | 1 | \$280,000.00 | 4.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | TRUIST BANK | 7 | \$2,877,817.95 | 48.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$5,962,710.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUXZ9 | AMCAP MORTGAGE LTD | 1 | \$183,035.13 | 1.57\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$199,664.08 | 1.71\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | BANKPLUS | 1 | \$183,008.54 | 1.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 1 | \$187,836.98 | 1.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$194,422.84 | 1.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST FARMERS AND MERCHANTS BANK | 1 | \$190,309.82 | 1.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$185,694.27 | 1.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC | 2 | \$387,119.70 | 3.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | MAS ASSOCIATES LLC | 1 | \$181,700.84 | 1.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$176,417.33 | 1.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$187,403.48 | 1.61\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$194,436.75 | 1.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NP, INC | 1 | \$193,101.93 | 1.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | OVM FINANCIAL INC | 1 | \$197,573.60 | 1.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES, INC | 1 | \$175,500.00 | 1.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$179,697.67 | 1.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | RATE RABBIT INC | 1 | \$198,000.00 | 1.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$196,579.28 | 1.69\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$193,477.33 | 1.66\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUIST BANK | 39 | \$7,303,205.32 | 62.62\%0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANDERBILT MORTGAGE ND FINANCE | 1 | \$180,123.44 | 1.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | VELLUM MORTGAGE, INC | 1 | \$194,679.47 | 1.67\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$199,664.03 | 1.71\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 62 | \$11,662,651.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUY21 | DIRECT MORTGAGE LOANS LLC | 1 | \$213,566.38 | 14.4\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$202,965.21 | 13.68\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IMPAC MORTGAGE CORP | 2 | \$429,032.65 | 28.92\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE FINANCIAL SERVICES, INC | , | \$218,991.39 | 14.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | TRUIST BANK | 2 | \$419,000.00 | 28.24\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,483,555.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L U Y 39$ | TRUIST BANK | 2 | \$870,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |



|  | FLAGSTAR BANK FSB | 1 | \$656,944.17 | 0.94\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\| | \$0.00 | NAO\| | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GEORGE MASON MORTGAGE LLC | 3 | \$1,269,119.71 | 1.82\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | GOODLEAP, LLC | 2 | \$766,246.35 | 1.1\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | GOOGAIN INC | 3 | \$1,338,730.77 | 1.92\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | GOOGAIN, INC | 12 | \$5,589,776.66 | 8.01\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | GOOGAIN,INC | 1 | \$545,677.97 | 0.78\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | GOOGIAN, INC | 1 | \$296,536.94 | 0.43\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$248,000.00 | 0.36\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | HOMESPIRE MORTGAGE CORPORATION | 2 | \$813,250.00 | 1.17\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETOWN LENDERS INC | 1 | \$273,739.25 | 0.39\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETOWN LENDERS, INC | 1 | \$282,174.39 | 0.4\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | IMPAC MORTGAGE CORP | 14 | \$5,006,810.71 | 7.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | IVY MORTGAGE INC | 1 | \$403,087.60 | 0.58\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | IVY MORTGAGE, INC | 3 | \$1,128,311.39 | 1.62\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 2 | \$496,899.47 | 0.71\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$428,994.80 | 0.61\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE, LLC | 1 | \$228,935.09 | 0.33\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | MISSION LOANS, LLC | 1 | \$305,094.83 | 0.44\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS | 1 | \$296,633.80 | 0.43\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | NATION ONE MORTGAGE CORPORATION | 1 | \$283,481.37 | 0.41\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ONY CLO INC DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$545,686.47 | 0.78\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ONY GLO INC | 2 | \$835,977.05 | 1.2\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$198,853.86 | 0.29\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | RATE RABBIT HOME LOANS | 2 | \$500,746.17 | 0.72\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | RATE RABBIT INC | 4 | \$1,032,062.24 | 1.48\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE | 1 | \$352,500.00 | 0.51\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 2 | \$653,800.00 | 0.94\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$374,000.00 | 0.54\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | SHAMROCK HOME LOANS, INC | 1 | \$477,711.15 | 0.68\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$338,421.16 | 0.49\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | STRONG HOME MORTGAGE LLC | 2 | \$761,993.44 | 1.09\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | STRONG HOME MORTGAGE, LLC | 9 | \$3,785,645.40 | 5.43\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | STRONG HOME MORTGAGE,LLC | 1 | \$280,000.00 | 0.4\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$298,525.00 | 0.43\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$497,746.14 | 0.71\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | TJC MORTGAGE INC | 1 | \$304,597.13 | 0.44\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TJC MORTGAGE, INC | 1 | \$391,695.97 | 0.56\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | TRUIST BANK | $45 \$$ | \$14,068,577.67 | 20.17\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$363,310.04 | 0.52\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | VISION ONE MORTGAGE, INC | 1 | \$245,200.00 | 0.3\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 200 | \$69,756,305.04 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUYJ4 | TRUIST BANK | 39 | \$14,279,917.46 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 39 | \$14,279,917.46 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUYK1 | BETTER MORTGAGE CORPORATION | 4 | \$526,829.39 | 21.98\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CYPRUS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 4.92\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FCB BANKS | 1 | \$123,420.19 | 5.15\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FCB BANKS, A CORPORATION | 1 | \$139,096.55 | 5.8\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | IMPAC MORTGAGE CORP | 1 | \$140,340.71 | 5.85\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRUIST BANK | 10 | \$1,349,517.61 | 56.3\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$2,397,204.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUYL9 | BETTER MORTGAGE CORPORATION | 1 | \$275,209.00 | 9.71\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HANCOCK WHITNEY BANK | 1 | \$238,741.90 | 8.42\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | NP INC | 1 | \$255,000.00 | 9\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NP, INC | 1 | \$259,779.61 | 9.17\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$344,398.00 | 12.15\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STRONG HOME MORTGAGE, LLC | 1 | \$390,682.71 | 13.79\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | THE UNION BANK COMPANY | 1 | \$248,842.49 | 8.78\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRUIST BANK | 3 | \$821,343.11 | 28.98\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 | NA |


| Total |  | 10 | \$2,833,996.82 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUYM7 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$159,000.00 | 4.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 1 | \$166,793.84 | 4.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$158,263.83 | 4.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA O | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$151,296.23 | 4.03\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NA |
|  | MISSION LOANS LLC | 2 | \$331,150.85 | 8.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NAO | \$0.00 | NA |
|  | MISSION LOANS, LLC | 1 | \$155,862.79 | 4.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
|  | RATE RABBIT INC | 1 | \$173,186.40 | 4.61\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA O | \$0.00 | A |
|  | TOWNEBANK | 1 | \$170,405.70 | 4.53\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUIST BANK | 14 | \$2,291,928.73 | 60.99\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$3,757,888.37 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUYN5 | BETTER MORTGAGE CORPORATION | 1 | \$105,270.46 | 7.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | FCB BANKS | 1 | \$47,514.28 | 3.22\% 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$109,406.25 | 7.42\% 0 | \$0.00 | NA 0 | O \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | TRUIST BANK | 14 | \$1,213,201.01 | 82.22\% 0 | \$0.00 | NA O | O \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | - \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$1,475,392.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
| 3140LUYP0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF ENGLAND | 1 | \$189,111.59 | 3.74\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA O | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 1 | \$179,936.69 | 3.56\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE | 1 | \$200,000.00 | 3.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE, LLC | 2 | \$377,100.00 | 7.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$194,395.75 | 3.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O 0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$190,604.57 | 3.77\% 0 | \$0.00 | NA O | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | GOODLEAP, LLC | 1 | \$193,822.14 | 3.83\% 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | GOOGAIN, INC | 1 | \$189,120.29 | 3.74\% 0 | \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$182,144.32 | 3.6\%0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$176,000.00 | 3.48\% 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | RATE RABBIT HOME LOANS | 1 | \$190,595.74 | 3.77\% 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | RATE RABBIT INC | 1 | \$181,140.60 | 3.58\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TJC MORTGAGE, INC | 1 | \$188,089.11 | 3.72\% 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | TRUIST BANK | 12 | \$2,243,284.42 | 44.33\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$185,000.00 | 3.64\% 0 | \$0.00 | NA O | O \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | - \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$5,060,345.22 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUYQ8 | BETTER MORTGAGE CORPORATION | 1 | \$202,671.00 | 4.31\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK SOUTHWEST | 1 | \$221,825.00 | 4.72\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$216,890.65 | 4.62\% 0 | \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA O | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE, LLC | 1 | \$214,990.02 | 4.58\% 0 | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | RATE RABBIT INC | 1 | \$218,961.16 | 4.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NAO | \$0.00 | NA |
|  | STRONG HOME MORTGAGE, LLC | 1 | \$213,559.36 | 4.55\% 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NAO | \$0.00 | NA |
|  | TRUIST BANK | 15 | \$3,200,945.93 | 68.13\% 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ 0.00 | NAO | \$0.00 | NA |
|  | VALLEY MORTGAGE GROUP | 1 | \$208,430.47 | 4.43\% 0 | \$0.00 | NA O | O \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$4,698,273.59 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUYR6 | TRUIST BANK | 7 | \$2,123,995.52 | 100\% 0 | \$0.00 | NA O | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
| Total |  | 7 | \$2,123,995.52 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | O \$0.00 |  | 0 \$0.00 | ${ }^{\circ}$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUYS4 | TRUIST BANK | 8 | \$2,185,968.00 | 100\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$ 0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,185,968.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$ \$0.00 | 0 | 0 \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LUYT2 | ECLIPSE BANK, INC | 1 | \$94,066.75 | 3.69\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FCB BANKS | 1 | \$86,597.19 | 3.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$109,490.70 | 4.3\%0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$107,504.48 | 4.22\% 0 | \$0.00 | NA O | O \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | IMPAC MORTGAGE CORP | 1 | \$98,708.33 | 3.88\% 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MISSION LOANS, LLC | 1 | \$101,039.65 | 3.97\% 0 | \$0.00 | NA O | O \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | MY MOVE MORTGAGE, LLC | 1 | \$85,477.39 | 3.36\% 0 | \$0.00 | NA O | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | TRUIST BANK | 19 | \$1,863,264.54 | 73.18\% 0 | \$0.00 | NA O | O \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$2,546,149.03 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 1 | \| \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |



|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$256,903.49 | 6.38\% |  |  | 0 \$0.00 NA 0 |  |  |  |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 \$ | \$4,008,391.62 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV2B4 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$93,614.92 | 1.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$89,867.42 | 1.77\% | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$89,764.60 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE INC A CORPORATION | 1 | \$104,848.68 | 2.06\% | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$87,614.89 | 1.72\% | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$98,255.04 | 1.93\% | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$214,826.85 | 4.23\% 0 | 0 \$0.00 |  | O \$0.00 NAO | O\$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA | 0\$0.00 | NA |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME | 1 | \$100,345.26 | 1.98\% | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | N | \$0.00 |  |  | NA |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$215,844.91 | 4.25\% | 0 \$0.00 |  | \$ \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | A |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE | 1 | \$89,870.09 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$97,353.15 | 1.92\% | 0 \$0.00 |  | 0 \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,165.55 | 1.83\% 0 | 0 \$0.00 |  | O \$0.00 NAO | 0 \$0.00 | NAO | - \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$96,103.69 | 1.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CONCEPTS INC | 1 | \$108,589.79 | 2.14\% | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$86,871.83 | 1.71\% | 0 \$0.00 |  | 0 \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
|  | COBALT CREDIT UNION | 1 | \$104,834.75 | 2.06\% | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COUNTYBANK, A CORPORATION | 1 | \$92,000.00 | 1.81\% | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$204,701.17 | 4.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | A |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$104,848.68 | 2.06\% | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$93,600.00 | 1.84\% | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | FILO MORTGAGE LLC | 1 | \$99,849.38 | 1.97\% | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FINANCIAL LLC DBAREVOLUTLON MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$97,212.26 | 1.91\% | 0 \$0.00 |  | 0 \$0.00 NA 0 | 0\$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$109,250.00 | 2.15\% | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MIDWEST BANK A STATE BANK | 1 | \$108,539.86 | 2.14\% | 0 \$0.00 | NAO | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
|  | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$95,522.07 | 1.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA | 1\$0.00 | N | \$0.00 | NA | 0\$0.0 | NA |
|  | FLANAGAN STATE BANK A CORPORATION | 1 | \$109,798.10 | 2.16\% | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC | 1 | \$85,850.42 | 1.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOME SOLUTION LENDERS, INC, A FLORIDA CORPORATION | 1 | \$49,689.25 | 0.98\% | 0 \$0.00 |  | \$ \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$109,335.08 | 2.15\% | 0 \$0.00 | NA 0 | O \$0.00 NAO | 0 \$0.00 | NA O | 1\$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$94,356.07 | 1.86\% | 0 \$0.00 |  | 0 \$0.00 NA 0 | O\$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | LEGEND LENDING CORPORATION A TEXAS CORPORATION | 1 | \$87,998.03 | 1.73\% | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LENDING CAPITAL GROUP INC | 1 | \$106,700.00 | 2.1\% 0 | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS | 1 | \$104,000.00 | 2.05\% | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$87,870.36 | 1.73\% | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK FSB | 2 | \$195,192.33 | 3.84\% | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$288,112.19 | 5.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | O\$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,948.84 | 1.87\% | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$212,436.67 | 4.18\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | ROCK CANYON BANK A STATE BANK | 1 | \$89,329.68 | 1.76\% | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$107,840.89 | 2.12\% | 0 \$0.00 |  | O \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,852.68 | 1.97\% | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | THE FIRST-A NATIONAL BANKING ASSOCIATION | 1 | \$92,021.52 | 1.81\% | 0 \$0.00 |  | \$ \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 |  | \$ \$0.00 | NA |
|  | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$89,065.59 | 1.75\% | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$93,608.80 | 1.84\% | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 2.08\% | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 52 | \$5,079,301.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV2C2 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$102,303.79 | 2.04\% | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$104,845.31 | 2.09\% | 0 \$0.00 | NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$95,858.57 | 1.91\% | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$85,523.82 | 1.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$104,005.44 | 2.07\% 0 | 0 \$0.00 |  | O \$0.00 NAO | 0\$0.00 | NA O | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$99,855.91 | 1.99\% | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$ \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$94,913.28 | 1.89\% | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE | 1 | \$99,846.03 | 1.99\% | 0 \$0.00 |  | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$90,000.00 | 1.8\% 0 | 0 \$0.00 |  | 0 \$0.00 NAO | \$0.00 |  | \$ \$0.00 | NA O | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ARMED FORCES BANK NA A NATIONAL BANKING ASSOCIATION | 1 | \$99,649.69 | 1.99\% | 0 \$0.00 |  | 0 \$0.00 NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$92,117.08 | 1.84\% | 0 \$0.00 |  | \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$ \$0.00 |  |


|  | ASSURANCE FINANCIAL GROUP | 1 | \$100,854.45 | 2.01\% 0 | 0\$0.00 |  | \$0.00 | NAO\|\$ |  |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$97,356.36 | 1.94\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$101,150.76 | 2.02\% 0 | \$0.00 |  | 0.0 | NA |  |  | \$0.00 |  |  |  | 0.00 NA |
|  | CALIBER HOME LOANS INC | 2 | \$216,382.51 | 4.32\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | CALIBER HOME LOANS, INC | 4 | \$385,873.53 | 7.7\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CAPITAL CONCEPTS INC | 2 | \$212,736.13 | 4.24\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$89,867.42 | 1.79\% | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | CARROLLTON BANK AN ILINOIS STATE CHARTERED BANK | 1 | \$91,290.74 | 1.82\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CHARTER WEST BANK | 1 | \$85,600.00 | 1.71\%0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | CHARTER WEST BANK A CORPORATION | 1 | \$93,600.00 | 1.87\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$89,818.07 | 1.79\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | COMERSTONE FIRST MORTGAGE INC A CORPORATION | , | \$103,846.78 | 2.07\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$188,961.22 | 3.77\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$87,300.00 | 1.74\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | EUSTIS MORTGAGE CORP | 1 | \$99,855.91 | 1.99\% 0 | O\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | EVOLVE BANK \& TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$101,247.28 | 2.02\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIDELITY BANK A SAVINGS BANK | 1 | \$90,616.31 | 1.81\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | FINTECH MORTGAGE ASSOCIATION LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,957.75 | 2.01\% |  |  |  | NA 0 |  |  |  |  |  |  | A |
|  | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 2 | \$217,942.16 | 4.35\% 0 | \$0.00 |  | \$0.00 | NA |  |  | \$0.00 |  | 0.00 | N | \$0.00 NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$99,606.02 | 1.99\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$95,838.13 | 1.91\% | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MIMUTUAL MORTGAGE | 1 | \$98,850.90 | 1.97\% | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$89,792.52 | 1.79\% | \$0.00 |  |  |  |  |  |  |  |  |  | A |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$100,925.45 | 2.01\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | PEOPLES NATIONAL BANK NA A NATIONAL BANK | 1 | \$90,297.00 | 1.8\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$107,844.11 | 2.15\% 0 |  | N |  | O\$ |  |  |  |  |  |  | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$95,520.65 | 1.91\% | \$0.00 |  | \$0.00 | NA ${ }^{\text {d }}$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$99,852.68 | 1.99\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | SUCCESS MORTGAGE PARTNERS INC | 1 | \$98,854.16 | 1.97\% | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION |  | \$108,582.56 | 2.17\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | WALLICK AND VOLK INC | 1 | \$95,716.68 | 1.91\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$103,300.00 | 2.06\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WOLFE FINANCIAL INC A CORPORATION | 1 | \$103,447.37 | 2.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 51 \$ | 5,012,604.53 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV2D0 | 1ST FINANCIAL INC A CORPORATION | 1 | \$99,865.29 | 3.27\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY | 1 | \$89,878.77 | 2.94\% | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$100,918.23 | 3.3\% | 0. |  | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0. |  | . 00 NA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$315,241.28 | 10.32\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$85,876.44 | 2.81\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$99,865.29 | 3.27\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$99,859.10 | 3.27\% | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$94,872.03 | 3.11\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ENCORE BANK A STATE CHARTERED BANK | 1 | \$97,500.00 | 3.19\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$108,659.95 | 3.56\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$97,236.86 | 3.18\% | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 2 | \$195,973.92 | 6.42\% | 0\$0.00 |  | \$0.00 | NA 0 |  |  | \$0.00 |  | \$0.00 |  | NA |
|  | HOWARD HANNA MORTGAGE SERVICES | 1 | \$95,592.83 | 3.13\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | KELLER MORTGAGE LLC | 1 | \$89,009.12 | 2.91\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 2 | \$194,734.10 | 6.38\% | 0.00 |  | \$0.00 | NA 0 |  |  | \$0.00 |  | \$0.00 |  | A |
|  | LIBERTY HOME MORTGAGE CORPORATION A CORPORAT ON |  | \$90,400.00 | 2.96\% 0 |  |  |  |  |  |  |  |  |  |  | .00 NA |
|  | NP INC A FLORIDA CORPORATION | 1 | \$103,060.99 | 3.37\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$109,610.01 | 3.59\% 0 | 0\$0.00 | NA | \$0.00 | NA $0 \$$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | RED RIVER BANK | 1 | \$90,280.96 | 2.96\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | SECURITY HOME MORTGAGE ISO A LIMITED LIABILITY CORPORATION | 1 | \$99,990.13 | 3.27\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0. |  | \$0.0 | NAO\$ | 0.00 NA |
|  | SUCCESS MORTGAGE PARTNERS INC | 1 | \$96,463.89 | 3.16\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$108,596.77 | 3.56\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$101,116.67 | 3.31\% | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$102,708.30 | 3.36\% | \$0.0 |  | \$0.00 | NA 0 |  |  | \$0.00 |  | \$0.00 |  | A |
|  | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$101,862.60 | 3.33\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | VLOLFE FINANCIAL INC A CORPORATION | 1 | \$90,178.37 | 2.95\% 0 | 0\$0.00\| | NAO | \$0.00\| | NAO\|\$ | \$0.00 | NAO\| | \$0.00 | NAO\| | \$0.00 | NA | \$0.00 NA |



|  | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$287,612.06 | 1.89\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$510,000.00 | 3.35\% | 0 \$0.00 NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION | 1 | \$322,084.87 | 2.12\% | O \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOME STATE BANK NA A CORPORATION | 1 | \$298,209.44 1 | 1.96\% | 0 \$0.00 NAO | \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$629,226.01 | 4.13\% 0 | O\$0.00 NA 0 | \$0.00 | NAO | 00 | A | \$0.00 |  | 0.00 |  | \$0.00 | NA |
|  | HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER | 1 | \$366,530.30 | 2.41\% | 0\$0.00 NA 0 | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETOWN LENDERS INC A CORPORATION | 1 | \$453,799.41 | 2.98\% | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$256,162.231 | 1.68\% 0 | $0 \$ 0.00 \mathrm{NA} 0$ | \$0.00 | N |  | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$548,884.19 3 | 3.61\% | O \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | , | S. | NA |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$466,429.97 | 3.06\% | O\$0.00 NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$369,274.05 | 2.43\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ML MORTGAGE CORP A CORPORATION | 1 | \$251,421.59 1 | 1.65\% 0 | 0\$0.00 NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$298,390.31 1 | 1.96\% | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CORPORATION | 1 | \$304,607.39 | 2\% 0 | 0\$0.00 N | \$0.00 | N | O $\$ 0.00$ | NA O | \$0.00 | N | \$0.00 | N | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$486,184.25 | 3.19\% | 0 \$0.00 N | \$0.00 |  |  | NA | \$0.00 |  | 0 | N | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$458,813.47 ${ }^{3}$ | 3.01\% 0 | $0 \$ 0.00 \mathrm{NA} 0$ | 0\$0.00 | N |  | NA | \$0.00 | NA | 00 | N | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES LLC | 1 | \$398,968.23 | 2.62\% | 0 \$0.00 NA | \$0.00 |  | , | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$374,006.84 | 2.46\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$254,656.51 1 | 1.67\% 0 | 0\$0.00 NA 0 | 0\$0.00 | N | \$0. | NA O | \$0.00 | N | \$0.00 | N | \$0.00 | NA |
|  | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$325,139.30 | 2.14\% | O \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0.00 |  | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$499,326.49 | 3.28\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$287,257.131 | 1.89\% | O \$0.00 NA 0 | O \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | STEARNS LENDING LLC | 1 | \$322,284.61 | 2.12\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUBURBAN MORTGAGE INC | 1 | \$299,595.89 1 | 1.97\% | 0 \$0.00 NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL INC A MICHIGAN COTPASTION | 1 | \$259,298.28 | 1.7\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$339,542.01 2 | 2.23\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$504,334.99 3 | 3.31\% 0 | 0 \$0.00 NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$269,271.29 1 | 1.78\% | 0\$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 44 \$ | \$15,223,417.94 | 100\% | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV2G3 | ACADEMY MORTGAGE CORPORATION | 1 | \$547,294.60 5 | 5.44\% | 0\$0.00 NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$468,118.58 | 4.65\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$396,427.17 3 | 3.94\% | 0 \$0.00 NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CITY HOME LOANS LLC | 1 | \$278,632.60 | 2.77\% | 0\$0.00 NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CIBM BANK | 1 | \$487,460.58 | 4.85\% 0 | 0 \$0.00 NA 0 | O\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$392,687.28 | 3.9\% 0 | O \$0.00 NAO | O \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$283,626.01 | 2.82\% | 0 \$0.00 NAO | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$536,049.32 5 | 5.33\% 0 | 0\$0.00 NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$276,000.00 2 | 2.74\% 0 | 0\$0.00 NA 0 | 0\$0.00 | NAO | 0 \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$306,252.84 | 3.04\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$283,867.11 2 | 2.82\% | 0\$0.00 NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON HOME LOANS INC A FLORIDA CORPORATION | 1 | \$319,568.96 | 3.18\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$539,272.615 | 5.36\% 0 | 0\$0.00 NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | N | \$0.00 | NA |
|  | INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 1 | \$547,278.36 5 | 5.44\% | 0\$0.00 NA 0 | \$\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$283,959.01 2 | 2.82\% | 0 \$0.00 NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$478,205.86 | 4.75\% 0 | 0\$0.00 NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 1\$0.00 | NA |
|  | MORTGAGE NETWORK INC | 2 | \$827,425.16 | 8.23\% | 0\$0.00 NAO | 0\$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$295,468.29 | 2.94\% 0 | 0\$0.00 NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$281,708.54 | 2.8\% 0 | 0\$0.00 NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$305,166.02 | 3.03\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE CENTRAL TRUST BANK A BANKING INSTITUTION | 1 | \$309,323.25 | 3.08\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TJC MORTGAGE, INC | 1 | \$285,327.14 | 2.84\% | 0 \$0.00 NAO | O \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$402,457.15 | 4\% 0 | 0 \$0.00 NA 0 | O \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC | 2 | \$602,781.06 5 | 5.99\% | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$324,122.84 3 | 3.24\% | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 \$ | \$10,058,480.34 | 100\% 0 | 0 \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV2H1 | ACRE MORTGAGE FINANCIAL INC A NEW JERSEY CORPORATION | 1 | \$210,952.62 | 0.84\% 0 | 0 \$0.00 NAO | \$\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$175,500.00 | 0.7\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALPINE BANK A COLORADO CORPORATION | 1 | \$208,000.00 | 0.82\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON | 1 | \$100,000.00 | 0.4\%\|0 | 0 \$0.00 NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |


| \||AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON DEPOSITORY | 1 | \$194,450.00 | 0.7 | $\$ 0$. |  | $\$ 0.00$ |  |  |  |  |  |  |  | $0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$212,000.00 | 0.84\% | 0\$0.00 |  | O |  |  |  |  |  | N |  | \$0.00 N | A |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$224,638.09 | 0.89\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | VA |
| ARBOR BANK A STATE CHARTERED BANK | 1 | \$176,714.66 | 0.7\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | A |
| ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$313,000.00 | 1.24\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$409,060.00 | 1.62\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$215,000.00 | 0.85\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.0 |  | \$0.00 | A |
| ARKLATEX FINANCIAL SERVICES LLC | 1 | \$222,000.00 | 0.88\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |  | \$0.00 |  | \$0.00 | A |
| ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE |  | \$1,714,169.00 | 6.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | VA |
| AUGUSTA MORTGAGE CO A CORPORATION | 1 | \$208,700.00 | 0.83\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | A |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$220,000.00 | 0.87\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | A |
| CALIBER HOME LOANS INC | 6 | \$955,640.56 | 3.79\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | A |
| CALIBER HOME LOANS, INC |  | \$1,866,813.22 | 7.4\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | A |
| CENTENNIAL BANK A CORPORATION | 1 | \$210,400.00 | 0.83\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
| CENTRAL BANK | 1 | \$223,200.00 | 0.88\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
| CHERRY CREEK MORTGAGE LLC | 1 | \$218,000.00 | 0.86\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
| COUNTYBANK A CORPORATION | 1 | \$209,000.00 | 0.83\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| COUNTYBANK, A CORPORATION | 1 | \$202,500.00 | 0.8\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$222,400.00 | 0.88\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| DAS ACQUISITION COMPANY, LLC | 1 | \$152,800.00 | 0.61\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | A |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$223,592.00 | 0.89\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| DHI MORTGAGE COMPANY LTD | 11 \$ | \$2,302,514.00 | 9.12\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | A |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$427,866.00 | 1.7\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | 1 | \$213,400.00 | 0.85\% | \$0.00 | N | \$0. |  |  |  |  |  |  |  | \$0.00 | A |
| DIII MORTGAGE COMPANY LTD | 1 | \$215,340.00 | 0.85\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 | NAO | N |  | \$0.00 | VA |
| ENDEAVOR CAPITAL LLC | 1 | \$200,900.00 | 0.8\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
| FIRST CHOICE LENDING GROUP LP | 1 | \$224,784.00 | 0.89\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,700.00 | 0.81\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| FIRST STATE BANK | 1 | \$220,000.00 | 0.87\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N | NA |
| FIRSTBANK | 3 | \$585,892.41 | 2.32\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | A |
| GUARANTY BANK AND TRUST NA | 1 | \$224,000.00 | 0.89\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
| HAWTHORN BANK A BANKING CORPORATION | 1 | \$111,500.00 | $0.44 \%$ | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$192,800.00 | 0.76 | \$0.00 | N | \$0.00 |  |  |  |  | NAO |  |  | \$0.00 N | A |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$223,655.12 | 0.89\% | . 0 |  |  |  |  |  |  |  |  |  | \$0.00 N | A |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.85\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
| HOMETOWN LENDERS INC A CORPORATION | 1 | \$220,000.00 | 0.87\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NA |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$103,821.50 | 0.41\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N |  |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$336,689.79 | 1.33\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$222,000.00 | 0.88\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$151,500.00 | 0.6\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$222,028.07 | 0.88\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
| JJT INC DHA NORTEX MORTGAGE | 1 | \$105,992.07 | 0.42\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
| LAKELAND BANK A CORPORATION | 1 | \$212,000.00 | 0.84\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| LHM FINANCIAL CORPORATION | 1 | \$139,000.00 | 0.55\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 N | VA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$129,000.00 | 0.51\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.83\% | \$0.00 | N | 0 |  |  |  |  | NAO |  |  | \$0.00 N | A |
| MEMBER OPTIONS LLC | 1 | \$202,600.00 | 0.8\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$216,000.00 | 0.86\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
| MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPORATION |  | \$209,000.00 | 0.83\% | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  | \$0.00 N | A |
| MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION | 1 | \$193,000.00 | 0.76\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$225,000.00 | 0.89\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS | 1 | \$174,699.18 | 0.69\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N |  |
| MORTGAGE300, A CORPORATION | 1 | \$220,000.00 | 0.87\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 N | NA |
| NETWORK FUNDING LP | 1 | \$206,250.00 | 0.82\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 N |  |
| NEW WEST LENDING, INC | 1 | \$221,500.00 | 0.88\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 N | VA |
| NORTH AMERICAN FINANCIAL CORP A CORPORATION | 1 | \$125,500.00 | 0.5\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$220,000.00 | 0.87\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N |  |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$112,995.00 | 0.45\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N |  |
| PATRIOT PATRTOT BANK A BANKING BANKLNG CORPORATION | 1 | \$175,000.00 | 0.69\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$432,000.00 | 1.71\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 N |  |
| RED RIVER BANK A BANKING CORPORATION | 1 | \$223,250.00\|0. | 0.88\%\| | 0\$0.00 | NA\|O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA\|O | \$0.00 N |  |



|  | BARTON CREEK LENDING GROUP LLC | 1 | \$300,000.00 | 1.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00\|NA | 0 \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$558,750.00 | 2.24\% | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BAY VALLEY MORTGAGE GROUP | 1 | \$708,900.00 | 2.84\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BELEM SERVICING LCC DBA PATRICK HOME MORTGAGE | 1 | \$425,500.00 | 1.7\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | CALIBER HOME LOANS, INC | 2 | \$477,640.34 | 1.91\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE LLC | 1 | \$441,750.00 | 1.77\% 0 |  |  | \$0.00 |  | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$427,500.00 | 1.71\%0 | \$0.0 |  | 0.0 | NA | $00 / N$ | 0 $\$ 0.00$ |  | $\$ 0.00$ |  | 0.00 NA |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$352,000.00 | 1.41\% 0 | 0.00 |  | . 00 | NAO\$ | . 00 N | \$0.0 |  | 0.0 |  | 0.00 NA |
|  | CORNERSTONE FIRST MORTGAGE INC A CORPORATION | 1 | \$268,000.00 | 1.07\% 0 | 0\$0.00 | N | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | N | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$326,175.00 | 1.31\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$244,400.00 | 0.98\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$229,500.00 | 0.92\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$261,100.00 | 1.05\% |  |  |  | NA 0 | $\$ 0.00 \text { NA O }$ |  |  |  |  | A |
|  | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$371,200.00 | 1.49\% | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NA | \$0.00 |  | 0.00 | N | 0.00 NA |
|  | DHI MORTGAGE COMPANY LTD | 4 | \$1,177,017.00 | 4.71\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | FEMBI MORTGAGE A CORPORATION | 1 | \$272,000.00 | 1.09\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$265,000.00 | 1.06\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NAO | 0 \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$281,398.00 | 1.13\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NAO | 0 \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | GREENTREE MORTGAGE COMPANY L.P | 1 | \$266,000.00 | 1.06\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NAO | 1\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GUARANTEED RATE AFFINITY AFEINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$548,000.00 | 2.19\% | 0\$0.00 |  |  | NA ${ }^{\text {d }}$ | $\$ 0.00 \mathrm{NA}$ |  |  |  |  | A |
|  | HAMILTON HOME LOANS INC A FLORIDA CORPORATION | 1 | \$356,250.00 | 1.43\% 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NA | \$0.00 |  | \$0.00 | N | \$0.00 NA |
|  | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$328,500.00 | 1.32\% 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NA | \$0.00 |  | \$0.00 | N | \$0.00 NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$508,000.00 | 2.03\% | \$0. |  | \$0.00 | NA 0 | \$0.00 NA | 0\$0.00 |  | \$0.00 |  | A |
|  | IXONIA BANK | 1 | \$285,395.00 | 1.14\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | 0.00 NA |
|  | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$432,000.00 | 1.73\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$318,716.00 | 1.28\%\|0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | MBOCAL A CALIFORNIA CORPORATION | 1 | \$374,312.00 | 1.5\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MORTGAGE ACCESS CORP A CORPORATION | 3 | \$1,007,900.00 | 4.04\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$332,000.00 | 1.33\% | 0.00 |  | \$0.00 | NAO\$ | \$0.00 NA |  |  |  |  | O0 NA |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$548,000.00 | 2.19\% | 0\$0.00N |  |  | NAO\$ | . 00 |  |  |  |  | NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$230,000.00 | 0.92\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | \$0.00 |  | 0.00 |  | 0.00 NA |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$309,600.00 | 1.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MORTGAGE TRUST INC AN S CORPORATION | 1 | \$250,000.00 | 1\%0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$262,500.00 | 1.05\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | NJ LENDERS CORP A CORPORATION | 1 | \$324,000.00 | 1.3\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | NJ LENDERS CORP, A CORPORATION | 1 | \$481,688.74 | 1.93\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | OVM FINANCIAL INC A CORPORATION | 1 | \$228,000.00 | 0.91\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$593,750.00 | 2.38\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$869,000.00 | 3.48\% | 0 \$0.00 |  |  | \$ | \$0.00 | 0 \$0.00 |  | \$0.00 | NAO\$ | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE M CORPORATION | 1 | \$357,000.00 | 1.43\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | PENRITH HOME LOANS LLC | 1 | \$403,000.00 | 1.61\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | PINNACLE LENDING GROUP INC | 1 | \$456,800.00 | 1.83\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | PLAINS COMMERCE BANK A CORPORATION | 1 | \$390,000.00 | 1.56\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$390,400.00 | 1.56\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION | 1 | \$480,000.00 | 1.92\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$278,000.00 | 1.11\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 |  | A |
|  | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$315,599.00 | 1.26\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$756,000.00 | 3.03\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$546,250.00 | 2.19\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NA 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$247,000.00 | 0.99\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | TRISTAR FINANCE INC A WASHINGTON CORPORATION | 1 | \$319,000.00 | 1.28\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | VIP MORTGAGE INC | 1 | \$262,500.00 | 1.05\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$392,350.00 | 1.57\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | WOLFE FINANCIAL INC A CORPORATION | 1 | \$264,000.00 | 1.05\%\|0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 70\$ | \$24,976,986.39 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV2M0 | CALIBER HOME LOANS INC | 4 | \$428,284.23 | 35.51\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CALIBER HOME LOANS, INC | 6 | \$675,498.60 | 56.01\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | FIRSTAR BANK A STATE BANK | 1 | \$102,189.77 | 8.48\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| Total |  | 11 | \$1,205,972.60 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140LV2N8 | 1ST FINANCIAL INC A CORPORATION | 1 | \$129,000.00 | 12.18\% 0 | $0 \$ 0.00$ |  | 0.00 |  | \$0.00 |  | , |  | 0.0 |  | 0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$127,300.00 | 12.02\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 |  |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$252,319.90 | 23.82\% 0 | \$0.00 | N | \$0.00 | N | \$0.00 | 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
|  | CALIBER HOME LOANS INC | 1 | \$87,608.10 | 8.27\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CALIBER HOME LOANS, INC | 2 | \$235,026.29 | 22.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0. | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$113,436.33 | 10.71\% 0 | O\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$114,675.37 | 10.81\% 0 | O\$0.00 | NAO | \$0.00 | NA O |  | NAO | \$ $\$ 0.00$ | NA O | \$0.00 | NAO |  |  |
| Total |  | 9 | \$1,059,365.99 | 100\% 0 | 0 \$0.00 |  | \$\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV2P3 | AIKEN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE | 2 | \$760,900.00 | 3.02\% 0 | O\$0.00 | NA | \$0.00 | NA | \$0.0 |  | 0 \$0.00 | VA | \$0.00 | VA |  |  |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE | 1 | \$349,200.00 | 1.38\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA |  | A |
|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$505,600.00 | 2\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$548,250.00 | 2.17\% 0 | 0\$0.00 | N | \$0.00 | N | \$0.00 | N | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$351,462.00 | 1.39\% 0 | \$0.00 | N | \$0.00 | - | \$0.00 | NAO | \$0.0 | NAO | \$0.0 | NA | \$0 |  |
|  | BAYSHORE MORTGAGE FUNDING LLC | 2 | \$720,000.00 | 2.85\% 0 | 0\$0.00 |  | 通 |  |  |  |  |  | \$0 |  |  | A |
|  | CALIBER HOME LOANS INC | 2 | \$499,752.91 | 1.98\% 0 | 0\$0.00 | N | \$0.00 | N | \$0.00 |  |  | N | \$0.00 | NA |  | A |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$336,000.00 | 1.33\% 0 | 0 | N | 00 | N | \$0 | NA O | \$0.00 | NAO | \$0.0 | NAO | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$565,000.00 | 2.24\% 0 | 0\$0.00 | N | \$0.00 | NA |  |  |  | - | \$0, | 侕 |  | A |
|  | DHI MORTGAGE COMPANY LTD | 5 | \$1,588,264.00 | 6.29\% 0 | 0\$0.00 | NA | \$0.00 | NA |  |  |  | NA | \$0 | NA |  | A |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$378,000.00 | 1.5\% 0 | 0\$0.00 | N | \$0.00 | N | \$0.00 | na O |  |  | \$0 | NAO | \$0 |  |
|  | FINANCIAL INC A CORPORATION | 1 | \$424,000.00 | 1.68\% 0 | O\$0.00 | , | \$0.00 | NA |  |  | \$0.00 | NA |  | NA |  | , |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 1.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | FTENASANI BANK A MISSISSIPPI CORPORATION | 1 | \$384,367.17 | 1.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$399,342.50 | 1.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | GOLDWATER BANK N A | 1 | \$548,250.00 | 2.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
|  | GOODLEAP LLC A LIMITED LIABILITY COMPANY | 1 | \$293,500.00 | 1.16\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | A |
|  | GUARANTEED RATE AFFINITY, LLC | 1 | \$412,000.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | HAMILTON HOME LOANS INC A FLORIDA CORPORATION | 1 | \$300,000.00 | 1.19\% 0 | 0\$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA O |  | NA | \$0.00 | NA | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$240,800.00 | 0.95\% 0 | 0\$0.00 | N | \$0.00 | N | \$0.00 | N | 1\$0. | NAO | \$0 | NA | \$0. |  |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$548,250.00 | 2.17\% 0 | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0 | NAO | \$0 | NA | \$0. |  |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$307,490.00 | 1.22\% 0 | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,207,792.00 | 4.79\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA O |  | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | LENNAR MORTGAGE MORLGAGE LLC LLG A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$420,008.00 | 1.66\% 0 | \$0.00 | N | \$ \$0.00 | N | \$0 | NA | \$0.0 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | LENNAR MORTGAGE, LLC | 1 | \$409,097.00 | 1.62\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.0 | NA | \$0.00 | NA |  | A |
|  | MORTGAGE COMPANY LTD | 1 | \$241,520.00 | 0.96\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | NP INC A FLORIDA CORPORATION | 3 | \$1,320,000.00 | 5.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  |
|  | NVR MORTGAGE FINANCE INC A CORPORATION | 2 | \$574,852.00 | 2.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC, A CORPORATION | 1 | \$260,922.00 | 1.03\% 0 | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 8 | \$3,125,650.00 | 12.39\% 0 | \$0.00 | N | \$ \$0.00 | NA | \$0.00 | N | 0\$0 | NA 0 | \$0 | NA ${ }^{\circ}$ | \$0. |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 2 | \$628,353.00 | 2.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,061,250.00 | 4.21\% 0 | 0\$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 1.34\% 0 | 0\$0.00 | N | \$ \$0.00 | N | \$0 | N | 0\$0. | NA O | \$0.0 | NA | \$0 |  |
|  | RESIDENTIAL MORTGAGE GROUP | 1 | \$290,000.00 | 1.15\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$275,405.00 | 1.09\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS INC | 1 | \$424,000.00 | 1.68\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$265,000.00 | 1.05\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA } \\ & \text { CORPORATION } \end{aligned}$ | 2 | \$780,653.00 | 3.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | THE MORTGAGE FIRM INC A CORPORATION | 5 | \$1,803,000.00 | 7.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$251,700.00 | 1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$340,000.00 | 1.35\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$451,250.00 | 1.82\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 71 | \$25,232,380.58 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV2Q1 | ALL WESTERN MORTGAGE INC A CORPORATION | 1 | \$136,200.00 | 2.71\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$149,000.00 | 2.97\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$139,680.00 | 2.78\% 0 | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$130,340.00 | 2.59\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.0 |  |  | NA | \$0.00 | NA | \$0.00 | N |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$113,393.00 | 2.26\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  |  | NA O | \$0.00 | NA 0 | \$0.00 |  |
|  | AUGUSTA MORTGAGE CO A CORPORATION | 1 | \$150,000.00 | 2.99\% 0 | O\$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 |  |
|  | BANK OF COLORADO A COLORADO BANKING CORPORATION | 1 | \$130,000.00 | 2.59\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | BRIGHTON BANK TENNESSEE BANKING CORPORATION | 1 | \$128,000.00 | 2.55\%\|0 | \$\$0.00 | NAJ | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA\|O| | \$0.00 |  |


|  | CALIBER HOME LOANS INC | 4 | \$525,635.39 | 10.46\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CALIBER HOME LOANS, INC | 7 | \$773,712.54 | 15.4\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | COUNTYBANK | 1 | \$135,800.00 | 2.7\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | EAGLE BANK ANDTRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$133,000.00 | 2.65\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | A |
|  | EUSTIS MORTGAGE CORP | 2 | \$277,060.00 | 5.51\% 0 | 0 \$0.00 NA | 0\$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 2.95\% 0 | $0 \text { \$0.00 NA }$ | 0\$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | FIRST NATIONAL BANK - SD | 1 | \$79,862.48 | 1.59\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST STATE COMMUNITY BANK | 1 | \$143,920.00 | 2.86\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | A |
|  | GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$143,752.89 | 2.86\% | 0 \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HARVESTERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$134,349.88 | 2.67\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$147,250.00 | 2.93\% | 0 \$0.00 NA | O \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN SIMPLE INC A CORPORATION | 1 | \$143,200.00 | 2.85\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$130,500.00 | 2.6\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | NBH BANK | 1 | \$127,190.59 | 2.53\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP A CORPORATION | 2 | \$275,000.00 | 5.47\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$130,400.00 | 2.6\% | 0\$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$71,694.48 | 1.43\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TITAN MUTUAL LENDING INC | 1 | \$147,000.00 | 2.93\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$139,000.00 | 2.77\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$140,904.00 | 2.8\% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 391 | \$5,023,845.25 | 100\% | 0 \$0.00 | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV2R9 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$211,850.00 | 2.13\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA 0 | , | A |
|  | ARCUS LENDING INC A CALIFORNIA CORPORATION | 1 | \$213,800.00 | 2.15\% | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$205,798.00 | 2.07\% 0 | 0\$0.00 NA | 0\$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 4 | \$839,600.00 | 8.44\% 0 | 0\$0.00 NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$215,340.00 | 2.16\% 0 | 0 \$0.00 NA 0 | O \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | 0.00 | A |
|  | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$223,300.00 | 2.24\% 0 | 0 \$0.00 NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 1 | \$216,690.48 | 2.18\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE LLC | 1 | \$222,000.00 | 2.23\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$220,000.00 | 2.21\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 5 | \$1,075,796.00 | 10.81\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 | NA |
|  | DIII MORTGAGE COMPANY LTD | 1 | \$202,710.00 | 2.04\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | DR MORTGAGE COMPANY LTD | 1 | \$206,490.00 | 2.08\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC | 1 | \$219,630.49 | 2.21\% 0 | 0 \$0.00 NA | 0\$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$435,000.00 | 4.37\% 0 | 0\$0.00 NA | \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST BANK | 1 | \$212,000.00 | 2.13\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | N | 0 \$0.00 | N | \$0.00 | NA |
|  | FIRST STATE COMMUNITY BANK | 1 | \$210,354.00 | 2.11\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTBANK | 2 | \$420,913.85 | 4.23\% 0 | 0 \$0.00 NA | 0\$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$213,700.00 | 2.15\% 0 | 0 \$0.00 NA | 0\$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$220,000.00 | 2.21\% 0 | 0\$0.00 NA | 0\$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GOLDWATER BANK, N.A | 1 | \$176,000.00 | 1.77\% 0 | 0\$0.00 NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$218,250.00 | 2.19\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | A |
|  | HOMETOWN EQUITY MORTGAGE LLC DBA MEMORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$210,000.00 | 2.11\% 0 | 0\$0.00 NA | 0\$0.00 | NA O | \$0.00 | NA | O\$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | HOMETOWN LENDERS, INC | 1 | \$210,000.00 | 2.11\% | O\$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$212,000.00 | 2.13\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$186,500.00 | 1.87\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | LEGACY HOME LOANS LLC | 1 | \$225,000.00 | 2.26\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$225,000.00 | 2.26\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID AMERICA BANK A MISSOURI CORPORATION | 1 | \$198,000.00 | 1.99\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$204,250.00 | 2.05\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | PACIFIC LENDING LLC | 1 | \$212,000.00 | 2.13\% 0 | 0 \$0.00 NA | O \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | PINNA LE MORTGAGE INC | 1 | \$212,000.00 | 2.13\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE LENDING GROUP INC | 1 | \$212,500.00 | 2.14\% 0 | 0\$0.00 NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
|  | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$216,650.96 | 2.18\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$209,000.00 | 2.1\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$204,000.00 | 2.05\% 0 | $0 \$ 0.00 \mathrm{NA}$ | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | O\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | US MORTGAGES A CORPORATION | 1 | \$203,000.00 | 2.04\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$208,550.00 | 2.1\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION | 1 | \$223,455.42 | 2.24\% 0 | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  |  | \$9,951,129.20 | 100\% 0 | 0 \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140LV2S7 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$221,200.00 | 5.4\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | ALLY BANK A STATE CHARTERED BANK | 1 | \$221,425.00 | 5.41\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 5.44\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA | \$0.0 | NA | \$0.00 | NA |
|  | COBALT CREDIT UNION | 1 | \$220,000.00 | 5.37\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 2 | \$438,375.00 | 10.7\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$220,000.00 | 5.37\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | N | \$0 | NA | \$0.0 | NA |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$222,000.00 | 5.42\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$201,695.76 | 4.92\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$213,750.00 | 5.22\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$216,000.00 | 5.27\% | 0\$0.00 | N | \$0.00 | N | \$0.00 | N | \$0 | NA 0 | \$0.0 | NA | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$223,100.00 | 5.45\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | A |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$223,250.00 | 5.45\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NAO | \$0 | NAO | \$0. | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$212,500.00 | 5.19\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | A |
|  | PRESIDENTIAL BANK FSB | 1 | \$208,000.00 | 5.08\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$201,400.00 | 4.92\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$218,178.10 | 5.33\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | $\begin{aligned} & \text { T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED } \\ & \text { LIABILITY CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$204,250.00 | 4.99\% | 0\$0.00 | N | \$0. | NA O | \$0.0 | N | \$0 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 5.07\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.0 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 19 | \$4,096,123.86 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV2T5 | ACADEMY MORTGAGE CORPORATION | 2 | \$477,000.00 | 9.65\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 5.04\% | 0\$0.00 | N | \$0.00 | N | \$0. | N |  | NAO | \$0. | N | \$0 |  |
|  | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$247,500.00 | 5.01\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 |  | NA | \$0.0 | NA | \$0.00 | A |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 4.57\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$234,000.00 | 4.74\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | ENVOY MORTGAGE, LTD | 1 | \$228,000.00 | 4.61\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 4.55\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | GUARANTEED RATE RATE INC A DELAWARE DEIAIIARE CORPORATION | 1 | \$228,000.00 | 4.61\% | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA 0 | \$0.0 | NA | \$0.0 | N | \$0.0 |  |
|  | INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 1 | \$233,000.00 | 4.72\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$240,000.00 | 4.86\% | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NAO | \$0.00 |  |
|  | MID PENN BANK | 1 | \$241,641.00 | 4.89\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$456,855.00 | 9.24\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | N | \$0.0 | NA | \$0.00 | NA |
|  | NEW NUTR WEST AN ARIZONA AFIZONA CORPORATION | 1 | \$250,000.00 | 5.06\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 4.61\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | N | \$0.0 | NA | \$0.00 | NA |
|  | SIMMONS BANK | 1 | \$235,000.00 | 4.76\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE UNION BANK COMPANY | 1 | \$232,000.00 | 4.69\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$228,000.00 | 4.61\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$238,673.00 | 4.83\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA O | \$0.0 | NA | \$0.0 |  |
|  | V I P INDEPENDENT MORTGAGE INC | 1 | \$244,000.00 | 4.95\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$4,941,669.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV2U2 | ARCUS LENDING INC A CALIFORNIA CORPORATION | 1 | \$184,927.16 | 9.03\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$178,650.00 | 8.73\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$183,800.00 | 8.98\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | CALIBER HOME LOANS INC | 1 | \$192,304.92 | 9.39\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$176,542.76 | 8.62\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CANDF MORTGAGE CORPORATION AVIRGINIA CORPORATION | 1 | \$194,750.00 | 9.51\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$195,261.85 | 9.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER | 1 | \$178,008.54 | 8.7\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | INLAND BANK AND TRUST A CORPORATION | 1 | \$195,411.70 | 9.55\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NAO | \$0.00 | NA |
|  | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$185,250.00 | 9.05\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | \$182,340.52 | 8.9\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$2,047,247.45 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV2V0 | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$60,000.00 | 1.97\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 6 | \$404,828.75 | 13.29\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 16 | \$1,113,001.35 | 36.54\% | $0 \$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$80,373.31 | 2.64\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
|  | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$61,607.07 | 2.02\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST ORIGIN MORTGAGE LENDERS INC | 1 | \$69,889.84 | 2.29\% | $0 \$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |


|  | FIRST STATE COMMUNITY BANK | 1 | \$76,950.00 | 2.53\% 0 | 01\$0.00 |  | \$0.00 |  | \$0. |  | 0.0 | \$ | \$0. |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUARDHILL FINANCIAL CORP | 1 | \$80,000.00 | 2.63\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0. | A |
|  | HOMEBANK A CHARTERED BANK | 1 | \$76,885.83 | 2.52\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | HOMETOWN LENDERS, INC | 1 | \$75,877.76 | 2.49\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$78,443.63 | 2.58\% | 0\$0.00 |  | or |  |  |  |  | NAO\$ |  |  | \$0.00 | A |
|  | LIBERTY BANK AND TRUST CO. A/KIA LIBERTY BANK AND TRUST COMPANY | 1 | \$72,929.12 | 2.39\% | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  | A |
|  | LIBERTY HOME LOANS CORPORATION A CORPORATION | 1 | \$77,363.81 | 2.54\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | MID PENN BANK A STATE CHARTERED BANK | 1 | \$58,006.53 | 1.9\% 0 | 0 \$0.00 |  | \$0.00 |  | O\$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | POLARIS HOME FUNDING CORP | 1 | \$80,655.00 | 2.65\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 |  | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | SPRING EQ LLC | 1 | \$77,385.83 | 2.54\% 0 | 1\$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$82,450.00 | 2.71\% | \$0.00 |  | \$0.00 |  | N |  | \$0.00 |  | \$0.00 |  | \$0 | NA |
|  | THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK | 1 | \$75,880.40 | 2.49\% | \$0.00 |  |  |  |  |  |  | NA 0 \$ |  |  |  | A |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$77,480.52 | 2.54\% | 0\$0.00 | NA | \$0.00 | N | 0\$0.00 |  | \$0.00 | NA | 0.00 |  |  | VA |
|  | VERIDIAN CREDIT UNION | 3 | \$153,899.28 | 5.05\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | VA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$53,734.14 | 1.76\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | , | \$58,200.00 | 1.93\% | 1\$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| Total |  | 44 | \$3,045,842.17 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV2W8 | ACADEMY MORTGAGE CORPORATION | 1 | \$389,491.00 | 3.86\% | 1\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$216,125.00 | 2.14\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$332,900.00 | 3.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$218,500.00 | 2.17\% 0 | 0 \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | BARTON CREEK LENDING GROUP LLC | 1 | \$290,000.00 | 2.88\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE | 1 | \$408,000.00 | 4.05\% 0 | 1\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | CASTLE AND COOKE MORTGAGE LLC | 1 | \$375,000.00 | 3.72\% | 0\$0.00 | NAO | \$0.00 |  | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$433,450.00 | 4.3\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 2.4\% | \$0.00 |  |  |  |  |  | $\$ 0.00$ |  |  |  |  | A |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$440,000.00 | 4.36\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | VA |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$492,000.00 | 4.88\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$251,250.00 | 2.49\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$243,000.00 | 2.41\% | \$0.00 |  |  |  |  |  |  |  |  |  |  | A |
|  | LIBERTY HOME MORTGAGE CORPORATION A CORPORAT | 1 | \$266,000.00 | 2.64\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$563,816.00 | 5.59\% 0 | 1\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$496,000.00 | 4.92\% | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | MUTUAL OF OMAHA MORTGAGE INC A CORPORATION | 1 | \$350,500.00 | 3.48\% 0 | 1\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$555,000.00 | 5.5\% | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  |  | A |
|  | PANORAMA MORTGAGE GROUP, LLC | 1 | \$312,300.00 | 3.1\% | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | 0.00 |  | \$0.00 | VA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$543,920.00 | 5.39\% | \$0.00 |  |  |  |  |  | \$ \$0.00 | NAO | \$0.00 |  |  | A |
|  | PRESIDENTIAL BANK FSB | 1 | \$482,000.00 | 4.78\% | 0\$0.00 |  | \$0.00 | 仡 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$392,000.00 | 3.89\% | 0 \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | VA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$222,927.77 | 2.21\% | 1\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$238,132.79 | 2.36\% | 0\$0.00 |  | 0 |  | \$0. |  | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$344,500.00 | 3.42\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$249,000.00 | 2.47\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$252,000.00 | 2.5\% | 1\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$249,600.00 | 2.48\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$ \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$234,740.00 | 2.31\% | 0\$0.00 |  |  |  | O \$0.00 |  | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 29 | \$10,084,652.56 | 100\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  | 0\$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV2X6 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$175,000.00 | 5.9\% | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.0 | NA | \$0. |  | \$0. | NA |
|  | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$160,600.00 | 5.42\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$166,250.00 | 5.61\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | 0. |  | \$0.00 | NA |
|  | COMMONWEALTH BANK \& TRUST CO., INC | 1 | \$158,400.00 | 5.34\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$ \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$160,050.00 | 5.4\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ENCOMPASS LENDING | 1 | \$170,500.00 | 5.75\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST BANK A CHARTERED BANK | 1 | \$160,000.00 | 5.4\% | 1\$0.00 | NAO | \$0.00 | NA | O\$0.00 |  | \$\$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | FIRST BANK AND TRUST D B A PRIMEWEST MORTGAGE A CHARTERED BANK | 1 | \$156,000.00 | 5.26\% | 0\$0.00 |  |  |  | 0\$0.00 |  |  | NA | \$0. |  | \$0. | NA |
|  | HOMETOWN LENDERS, INC A CORPORATION | 1 | \$171,500.00 | 5.79\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | INFINITY MORTGAGE HOLDINGS LLC | 1 | \$168,850.88 | 5.7\% 0 | 1\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 1 | \$159,592.00 | 5.38\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 |  | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$155,308.31 | 5.24\%\|0 | 0\$0.00 | NAO\| | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 |  |


|  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$167,810.00 | 5.66\%/0 | $\$ 0.00 \text { NA } 0$ |  |  | 0.00 |  |  |  | 0.0 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$169,700.00 | 5.72\% 0 | \$0.00 NAO |  |  | \$0.00 |  | N |  |  |  |  |
|  | PINNACLE LENDING GROUP INC | 1 | \$165,000.00 | 5.57\% 0 | \$0.00 NAO | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$165,000.00 | 5.57\%\|0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0.00 NA |
|  | STAUNTON FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$162,000.00 | 5.46\% 0 | \$0.00 N | \$0.00 |  | N |  | \$0.00 |  | 00 |  | A |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$173,000.00 | 5.83\% 0 | $\$ 0.00$ N | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | 00 |
| Total |  | 18 | \$2,964,561.19 | 100\% 0 | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV2Y4 | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$232,800.00 | 4.62\% 0 | $\$ 0.00 \mathrm{~N}$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CALIBER HOME LOANS, INC | 1 | \$298,783.25 | 5.93\%\|0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CIBC BANK USA A BANKING CORPORATION | 1 | \$548,250.00 | 10.88\% 0 | \$0.00 NAO |  | NAOS | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$251,100.00 | 4.98\%/0 | \$0.00 NA | \$0.00 |  | 0. 0 | Nalos | \$0.00 |  | \$0.00 |  | A |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$402,357.29 | 7.99\% | $\$ 0.00$ |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GOLDWATER BANK N A | 1 | \$273,600.00 | 5.43\%\|0 | \$0.00 NAO |  |  | 0.0 |  | 0.0 |  | 0.00 |  | VA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$427,000.00 | 8.48\% 0 | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$446,405.00 | 8.86\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | N | \$0.00 NA |
|  | LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$267,199.00 | 5.3\% | $\$ 0.00$ N |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$392,000.00 | 7.78\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.00 |  | 00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$399,500.00 | 7.93\% 0 | \$0.00 NAO | \$0.00 | NAOO | \$0.00 | NA | \$0.00 |  | \$0.00 | N | \$0.00 NA |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$237,172.79 | 4.71\% 0 | \$0.00 NA |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | A |
|  | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$316,000.00 | 6.27\%\|0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 50.00 NA |
|  | US MORTGAGE CORPORATION MW A NEWYORK CORPORATION | 1 | \$545,000.00 | 10.84\% 0 | \$0.00 NA O |  |  |  | NA O |  |  |  |  | \$0.00 NA |
| Total |  | 14 | \$5,037,167.33 | 100\% 0 | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV2Z1 | ACOPIA LLC A CORPORATION | 1 | \$304,000.00 | 3\%\|0 | \$0.00 NAO | \$0.00 | NAOO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$274,995.00 | 2.72\% 0 | \$0.00 NAO | \$0.00 | NAOS | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$271,503.00 | 2.68\%/0 | \$0.00 NA 0 |  |  | N |  | N |  | ON |  | 00 |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$290,500.00 | 2.87\% 0 | \$0.00 N | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | 00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$492,000.00 | 4.86\% 10 | $\$ 0.00$ N |  |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$506,250.00 | 5\%\% | \$0.00 NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HAMILTON HOME LOANS INC A FLORIDA CORPORATION | 2 | \$634,972.92 | 6.27\% 10 | \$0.00 NAO | \$0.00 |  | \$0 | na Oos | \$0.00 |  | . 00 | NAO | 00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 2.69\% | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 00 NA |
|  | LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$687,000.00 | 6.79\% | $\$ 0.00$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MATTAMY HOME FUNDING | 1 | \$261,445.00 | 2.58\%\|0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$420,000.00 | 4.15\%/0 | \$0.00 NAO |  |  |  | NA O\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 6 | \$2,811,091.00 | 27.77\% 1 | \$500,504.35 | 504.35 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00 NA |
|  | PLAINS COMMERCE BANK A CORPORATION | 1 | \$313,500.00 | 3.1\%0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$523,992.00 | 5.18\%\%0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAOO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION | 1 | \$340,100.00 | 3.36\% | \$0.00 NAO |  |  | \$0 | NA O | \$0.00 |  | \$0. |  | 00 |
|  | THE MORTGAGE FIRM INC A CORPORATION | 5 | \$1,719,800.00 | 16.98\% 0 | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 27 \$ | \$10,123,148.92 | 100\% 1 | \$500,504.35 1/ | 1\$500,504.35 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV3A5 | ALPHA MORTGAGE CORPORATION A NORTH <br> CAROLINA CORPORATION | 1 | \$203,732.69 | 3.38\% 0 | \$0.00 NA | \$0.00 |  | \$0.00 | NAO\$ | . 0 |  | . 00 | NA | A |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$215,500.00 | 3.57\% | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$212,000.00 | 3.51\% 0 | \$0.00 NAO |  |  | \$0.00 | NA ${ }^{\text {P }}$ | \$0.00 |  | \$0.0 |  | \$0.00 NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$204,800.00 | 3.39\%\|0 | \$0.00 NAO | \$0.00 | NAOS | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | CALIBER HOME LOANS INC | 1 | \$191,090.84 | 3.17\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | CALIBER HOME LOANS, INC | 1 | \$169,627.64 | 2.81\%\|0 | \$0.00 NAO | \$0.00 | NAOS | \$0.00 | NAOO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE LLC | 1 | \$198,000.00 | 3.28\%\|0 | \$0.00 NAO | \$0.00 | NAOO | \$0.00 | NAOO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | CIBC BANK USA A BANKING CORPORATION | 1 | \$204,800.00 | 3.39\%/0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP A LIMITED PARTNERSHIP | 1 | \$220,000.00 | 3.65\% 10 | \$0.00 NAO |  |  | \$0.00 |  | \$0.0 |  | \$0.0 |  | 0.00 NA |
|  | FIRST WORLD MORTGAGE CORPORATION | 1 | \$216,000.00 | 3.58\%\|0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAOO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 3.4\% 0 | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GOLDWATER BANK NA | 1 | \$220,000.00 | 3.65\%\|0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAOO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | GREENTREE MORTGAGE COMPANY LP | 1 | \$213,600.00 | 3.54\% 0 | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | GULF COAST BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$212,100.00 | 3.52\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NA | \$0.0 |  | \$0.00 | NAO | \$0.00 NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$220,000.00 | 3.65\%\% | \$0.00 NAO | \$0.00 | NAOS | \$0.00 | NAO\|S | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | INLAND BANK AND TRUST A CORPORATION | 1 | \$178,500.00 | 2.96\% 0 | \$0.00 NAO | \$0.00 | NAOS | \$0.00 | NAOO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$203,200.00 | 3.37\%\|0 | \$0.00 NAO | \$0.00 | NAOO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | LEGACY HOME LOANS LLC A LIMITED LIABILITY CORPORATION | 1 | \$213,750.00 | 3.54\%/0 | \$0.00 NAO |  |  | \$0 | NAOS | \$0.0 |  | \$0.00 |  | \$0.00 NA |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$223,968.00 | 3.71\% 0 | \$0.00 NAO | \$0.00 | $\text { OnA\| } \mid \$$ | \$0.0 | NA 0 | \$0.00 | NAO\$ | 00 |  | \$0.00 NA |



| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$264,000.00 | 0.52\% | 0.00 |  |  |  |  |  |  |  |  |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN FIRST LENDING CORP | 1 | \$175,500.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  | A |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$176,152.58 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$694,897.01 | 1.38\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$199,500.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.0 | NA |
| BANK OF ENGLAND A CORPORATION | 1 | \$323,000.00 | 0.64\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0 | NA |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$243,470.00 | 0.48\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA | 0 \$0.00 | NA |
| CALIBER HOME LOANS INC | 1 | \$350,274.46 | 0.69\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | N/ | \$0.00 | NA | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 1 | \$198,016.03 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| CAPITAL CITY HOME LOANS | 1 | \$392,836.25 | 0.78\% | \$0.00 | N | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA | 0 \$0.00 | A |
| CAPITAL CITY HOME LOANS LLC | 1 | \$209,648.54 | 0.42\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$169,720.57 | 0.34\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$472,000.00 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA | 0 \$0.00 | A |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$240,825.00 | 0.48\% | \$0.00 | N | \$0.00 | NA | 0 \$0.00 | N | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
| CORNERSTONE HOME LENDING INC | 1 | \$335,100.00 | 0.66\% | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,129,401.00 | 2.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | N | \$0.00 |  | 0 \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, LLC | 1 | \$350,910.00 | 0.7\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA | 0 \$0.00 | A |
| DG PINNACLE FUNDING DBA DG PINNACLE HOME LOANS | 1 | \$204,000.00 | 0.4\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | A |
| DHI MORTGAGE COMPANY LTD | 19 | \$4,918,141.91 | 9.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| EAVE INC DBA | 1 | \$220,875.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$218,250.00 | 0.43\% | 0 \$0.00 | N | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | \$0. | NA | 0 \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$391,500.00 | 0.78\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION |  | \$2,552,971.00 | 5.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| FIRSTBANK | 1 | \$157,740.29 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FM HOME LOANS LLC A | 1 | \$485,000.00 | 0.96 | 0 \$0.00 | N | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA | 0 \$0.00 | A |
| GOLDWATER BANK NA | 1 | \$242,500.00 | 0.48\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| GUARANTEED RATE AFFINITY AFFLNLTY LLC A DELAWARE LIMITED LIABILITY LIABILLTY COMPANY | 1 | \$337,500.00 | 0.67\% 0 | \$0.00 | N | 00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  | \$0. | A |
| GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$449,750.00 | 0.89\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$742,902.00 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | A |
| GUARANTEED RATE RATE INC RNC A DELAWARE COR | 1 | \$239,400.00 | 0.47\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | \$0.0 | NA | \$0.00 | A |
| GUARANTEED RATE, INC | 1 | \$286,538.37 | 0.57\% | \$0.00 | $\mathrm{N}$ | \$0.00 | $0\|\mathrm{NA}\| 0$ | $0 \$ 0.00$ | $\mathrm{NAO}$ | \$0 | $\mathrm{NAO}$ | \$0 | $\mathrm{NAO}$ | $\$ 0.00$ | A |
| HAMILTON HOME LOANS INC A FLORIDA CORPORATION | 1 | \$237,500.00 | 0.47\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
| HARVESTERS CREDIT UNION A STATE CHARTERED CREDI | 1 | \$190,000.00 | 0.38\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | \$0.00 |  |  | , |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.6\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 |  | \$0.00 | A |
| HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER | 1 | \$357,930.00 | 0.71\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 2 | \$498,000.00 | 0.99\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| HOMETOWN LENDERS, INC | 3 | \$830,200.00 | 1.64\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | 0 \$0.00 | A |
| INLANTA MORTGAGE INC | 1 | \$234,500.00 | 0.46\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION | 1 | \$240,000.00 | 0.48\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N | 0\$0.00 | A |
| KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$145,600.00 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | $01 \$ 0.00$ | A |
| LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY |  | \$1,770,733.00 | 3.51\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 | A |
| MATTAMY HOME FUNDING | 1 | \$398,157.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | A |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,165,571.44 | 2.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$276,450.00 | 0.55\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | A |
| MORTGAGE TRUST INC AN S CORPORATION | 1 | \$312,000.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE INC A CORPORATION | 1 | \$439,600.00 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | \$0.00 |  | 0 \$0.00 | NA |
| NATIONAL BANK A FLORIDA CORPORATION | 1 | \$221,000.00 | 0.44\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | 0 \$0.00 | NA |
| NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$770,039.00 | 1.53\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$510,000.00 | 1.01\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| NORTHPOINT MORTGAGE, INC | 1 | \$320,100.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA | 0 \$0.00 | NA |
| NP INC A FLORIDA CORPORATION | 1 | \$388,000.00 | 0.77\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE INC A CORPORATION | 6 | \$1,906,135.00 | 3.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$349,025.00 | 0.69\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| OPENDOOR HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$153,600.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
| PARAMOUNT BANK | 1 | \$490,000.00 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MIORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$378,300.00 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | , |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.71\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION |  | \$3,842,927.00 | 7.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | J |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION |  | \$419,376.00 | 0.83\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | $\$ 0.00$ | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC |  | \$1,274,971.00 | 2.53\% | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 3 | \$953,000.00 | 1.89\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |



|  | BANK MIDWEST | 1 | \$71,130.31 | 1.46\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0.00 | A | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CALIBER HOME LOANS, INC | 2 | \$231,939.66 | 4.77\% | 0 \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$105,000.00 | 2.16\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION | 1 | \$113,525.00 | 2.33\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$80,000.00 | 1.64\% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
|  | COUNTYBANK A CORPORATION | 1 | \$112,000.00 | 2.3\% | 0 \$0.00 NA O | \$ \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$164,636.42 | 3.38\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION | 3 | \$245,496.67 | 5.05\% | 0 \$0.00 NA O | \$ \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$115,100.00 | 2.37\% | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$143,424.86 | 2.95\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST BANK | 2 | \$214,000.00 | 4.4\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | FIRST BANK A CHARTERED BANK | 1 | \$120,000.00 | 2.47\% | 0 \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | FIRST FEDERAL BANK | 1 | \$74,000.00 | 1.52\% | O \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$54,414.48 | 1.12\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | FIRST MIDWEST BANK A STATE BANK | 1 | \$117,250.00 | 2.41\% | 0 \$0.00 NAO | \$ \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 2.57\% | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST STATE COMMUNITY BANK | 1 | \$124,000.00 | 2.55\% | O \$0.00 NA | \$ \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$199,534.68 | 4.1\% | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
|  | HOWARD HANNA MORTGAGE SERVICES | 1 | \$110,000.00 | 2.26\% | 0 \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | INLANTA MORTGAGE INC | 1 | \$63,692.85 | 1.31\% | O \$0.00 NA O | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$111,200.00 | 2.29\% | 0 \$0.00 NA O | 0\$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | LEGENDS BANK | 1 | \$84,750.00 | 1.74\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 N | \$0.00 |  | \$0.00 NA |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$122,900.00 | 2.53\% | 0 \$0.00 NAO | \$ \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS | 1 | \$117,117.71 | 2.41\% | O \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$64,911.01 | 1.33\% | \$0.00 NA O | 0\$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | NP INC A FLORIDA CORPORATION | 1 | \$79,250.07 | 1.63\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 N/ | \$0.00 | NA | \$0.00 NA |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 2.26\% | 0 \$0.00 NA O | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | PACOR MORTGAGE CORP A CORPORATION | 1 | \$124,450.00 | 2.56\% | O \$0.00 NA O | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$347,961.89 | 7.15\% | 0 \$0.00 NA O | \$ \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 2.34\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$94,900.00 | 1.95\% | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | VERIDIAN CREDIT UNION | 3 | \$328,800.00 | 6.75\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| Total |  | 49 | \$4,865,232.10 | 100\% | 0 \$0.00 0 | 0 \$0.00 | 0 \$0.00 | \$ \$0.00 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV3J6 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$222,000.00 | 4.44\% | 0 \$0.00 NA O | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$250,000.00 | 5\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | CALIBER HOME LOANS, INC | 1 | \$248,249.52 | 4.97\% | O \$0.00 NA 0 | \$ 0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | CASTLE AND COOKE MORTGAGE LLC | 1 | \$232,000.00 | 4.64\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE LLC | 1 | \$240,000.00 | 4.8\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION | 1 | \$235,600.00 | 4.72\% | O \$0.00 NA O | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$232,750.00 | 4.66\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | GUARANTEED RATE, INC | 1 | \$244,000.00 | 4.88\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$222,750.00 | 4.46\% | O \$0.00 NA 0 | \$ 0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$227,500.00 | 4.55\% | 0 \$0.00 NA O | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 4.9\% | 0 \$0.00 NA O | \$ 0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | MUTUAL OF OMAHA MORTGAGE INC A CORPORATION | 1 | \$236,000.00 | 4.72\% | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$228,750.00 | 4.58\% | O \$0.00 NA O | \$ \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA |
|  | PILGRIM MORTGAGE LLC | 1 | \$231,906.00 | 4.64\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$235,000.00 | 4.7\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$249,872.00 | 5\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$247,950.00 | 4.96\% | 0 \$0.00 NAO | \$ \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | THE CENTRAL TRUST BANK A BANKING CORPORATION | 1 | \$226,500.00 | 4.53\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 5\% | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$242,155.00 | 4.85\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | WALLICK AND VOLK INC | 1 | \$247,467.00 | 5\% | 0 \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 21 | \$4,995,449.52 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV3K3 | AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON | 1 | \$183,752.15 | 6.07\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$176,540.00 | 5.83\% | O \$0.00 NA O | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$196,000.00 | 6.47\% | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 6.31\% | 0 \$0.00 NA\|O | 1\$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NA |




|  | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$140,650.00 2 | 2.83\% 0 | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COTTEN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$143,650.00 | 2.89\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$132,000.00 | 2.66\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$127,070.00 | 2.56\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRSTTRUST HOME LOANS, INC | 1 | \$140,000.00 | 2.82\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY LP | 1 | \$140,000.00 | 2.82\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A RAT IFORNIA CORPORATION | 1 | \$146,000.00 | 2.94\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$136,382.83 | 2.75\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IXONIA BANK | 1 | \$148,798.00 | 3\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 2 | \$255,960.00 5 | 5.16\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | NBH BANK | 1 | \$133,008.08 | 2.68\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$142,500.00 | 2.87\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$137,188.00 | 2.76\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OPEN MORTGAGE LLC | 1 | \$150,000.00 | 3.02\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ORION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$140,165.00 | 2.82\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | RENASANT BANK | 1 | \$134,601.60 | 2.71\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP | 1 | \$131,000.00 | 2.64\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 2.87\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$130,500.00 | 2.63\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | V I P MORTGAGE INC | 1 | \$145,000.00 | 2.92\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | WALLICK AND VOLK INC | 1 | \$132,000.00 | 2.66\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 1 | \$134,000.00 | 2.7\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$140,650.00 | 2.82\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 36 | \$4,964,807.45 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV3S6 | ALCOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 3 | 3.73\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | . 00 | NA |
|  | AMNET ESOP CORPORATION DBA AMERICAN MORTGAGE NETWORK A DELAWARE CORPORATION | 1 | \$120,000.00 | 3.98\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC UNION BANK A STATE CHARTERED BANK | 1 | \$117,000.00 | 3.88\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$51,921.68 | 1.72\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BURKE AND HERBERT BANK AND TRUST COMPANY A STATE BANK | 1 | \$118,824.69 3 | 3.94\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$112,330.55 | 3.72\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CASTLE AND COOKE MORTGAGE LLC | 1 | \$121,000.00 | 4.01\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CELEBRITY HOME LOANS, LLC | 1 | \$124,819.86 | 4.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COUNTYBANK | 1 | \$121,350.00 | 4.02\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$124,950.00 | 4.14\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | DG PINNACLE FUNDING DBA DG PINNACLE HOME LOANS | 1 | \$110,250.00 | 3.65\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$119,621.75 | 3.96\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$119,456.09 | 3.96\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP DIM GERSHMAN MORTGAGE A CORPORATION | 1 | \$113,799.00 | 3.77\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLDWATER BANK | 1 | \$119,000.00 | 3.94\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION | 1 | \$124,870.80 | 4.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$117,600.00 | 3.9\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$116,000.00 | 3.84\% | 0 \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | LUMINATE HOME LOANS, INC.A CORPORATION | 1 | \$113,900.00 | 3.77\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$121,241.05 | 4.02\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$125,000.00 | 4.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$112,118.20 | 3.71\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PACOR MORTGAGE CORPORATION | 1 | \$123,500.00 | 4.09\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$122,500.00 | 4.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | PINNACLE BANK A STATECHARTERED TENNESSEE BANK | 1 | \$115,310.15 | 3.82\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,000.00 | 3.96\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 26 | \$3,018,863.82 | 100\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV3T4 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.66\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$67,000.00 | 0.44\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | ABSOLUTE MORTGAGE AND LENDING | 1 | \$95,250.00 | 0.63\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.63\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLY BANK A STATE CHARTERED BANK | 1 | \$78,307.01 | 0.52\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALTITUDE FINANCIAL CORPORATION | 2 | \$196,614.50 | 1.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD | 1 | \$108,582.56 | 0.72\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 4 | \$292,850.00 | 1.93\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |



|  | KELLER MORTGAGE LLC | 1 | \$101,200.00 | 0.67\% |  | vA0 | \$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 3 | \$279,005.05 | 1.84\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION | 1 | \$108,750.00 | $0.72 \% 0$ | 0\$0.00 | O | 0.00 | N | \$0.00 | N | \$0.00 | NA O | \$0.00 | N | \$0.00 | A |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$309,500.00 | 2.04\% | \$0.00 | - | 0 | N | 0.00 | NA | \$0.00 | NA | 0.00 | N | 0 $\$ 0.00$ | A |
|  | LEGENDS BANK | 1 | \$108,000.00 | 0.71\% | 0 \$0.00 | NAO | \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0.00 | N | , | A |
|  | LENDUS LLC A LIMITED LIABILITY COMPANY | 3 | \$222,710.44 | 1.47\% | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$88,900.00 | 0.59\% 0 | 0\$0.00 | $0 N A$ |  | N | 0 \$0.00 | NA 0 | 0 \$0.0 | NA | \$0.00 | N | \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$90,720.00 | 0.6\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$162,243.00 | 1.07\% | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED | 1 | \$105,000.00 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$89,250.00 | 0.59\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS LLC | 1 | \$100,000.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$98,700.00 | 0.65\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NAO | 0 \$0.0 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER LLC DBA PADDIO A LIMITED LIABILITY CORPORATION | 1 | \$103,120.00 | 0.68\% 0 | 0\$0.00 | N | \$0. | NA O | \$0. | NA | \$0.00 | NA O | \$0. | NA | \$0. | A |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$56,000.00 | 0.37\% 0 | 0\$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 | NAO | \$0.00 | N | \$0. | A |
|  | MORTGAGE RESEARCH CENTER, LLC | 1 | \$96,800.00 | 0.64\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$92,441.00 | 0.61\% | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$109,000.00 | 0.72\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$101,000.00 | 0.67\% 0 | 0\$0.00 | O | \$0. | N | \$0.00 | NA O | 0\$0 | NA 0 | \$0 | N | O | NA |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$165,128.76 | 1.09\% 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N |  | NA |
|  | OPEN MORTGAGE LLC | 2 | \$179,000.00 | 1.18\% | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 8 | \$790,692.15 | 5.22\% | \$0.00 | NA | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.0 |  | \$0. | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | \$109,331.40 | 0.72\% | 0 \$0.00 | NAO | \$ \$0.00 | NA | 0 \$0.00 | NAO | O \$0.00 | NA | \$0.00 | NA | \$0.0 | V |
|  | PINNACLE LENDING GROUP INC | 1 | \$95,000.00 | 0.63\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP | 1 | \$97,097.00 | 0.64\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLL MORTGAGE GROUP INC A CORPORATION | 1 | \$98,400.00 | 0.65\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,500.00 | 0.54\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA O | \$0.00 | N | \$0.00 | A |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.66\% | 0 \$0.00 | NAO | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0. | , | +0.0 | NA | , | A |
|  | RLM MORTGAGE DBA CAPROCK HOME LOANS | 1 | \$87,376.71 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA |
|  | ROCK CANYON BANK A STATE BANK | 1 | \$98,532.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.0 | A |
|  | ROCK CANYON BANK BANK | 1 | \$100,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.0 | A |
|  | ROYAL UNITED MORTGAGE | 1 | \$91,000.00 | 0.6\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$95,250.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$90,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | STEARNS LENDING, LLC | 1 | \$86,125.73 | 0.57\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,000.00 | 0.69\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$198,487.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | TJC MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$208,000.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$96,750.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0. | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$96,600.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$174,127.53 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.0 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$91,080.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.0 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.66\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | VELLUM MORTGAGE INC A CORPORATION | 1 | \$70,665.84 | 0.47\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 2 | \$201,530.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | WALLICK AND VOLK INC | 1 | \$83,878.97 | 0.49\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 163 | \$15,161,046.14 | 100\% 0 | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV3U1 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$65,511.64 | 2.19\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$72,000.00 | 2.41\% 0 | 0\$0.00 | NA O | 0\$0.00 | NAO | 0 \$0.00 | NA O | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$78,641.51 | 2.63\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME | 1 | \$59,200.00 | 1.98\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$82,300.00 | 2.75\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | N | \$0.00 | VA |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE | 1 | \$80,646.05 | 2.7\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$52,000.00 | 1.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | O \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$62,250.00 | 2.08\% | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$99,443.36 | 3.33\% | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0. | NA 0 | \$0. |  | 0 \$0.00 | NA |
|  | CARROLLTON BANK AN ILLINOIS STATE CHARTERED BANK | 1 | \$48,750.00 | 1.63\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE LLC | 1 | \$80,275.00 | 2.69\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$203,000.00 | 6.8\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO\| | \$0.00 | NAO | 0 \$0.00 |  |


|  | CROSSCOUNTRY MORTGAGE, LLC | 2 | \$126,000.00 | 4.22\% 0 | 0\$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$148,800.00 | 4.98\% 0 | 0 \$0.00 NA 0 |  |  | \$0.00 NAO | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION | 1 | \$84,000.00 | 2.81\% 0 | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | GOLDWATER BANK NA | 1 | \$83,889.38 | 2.81\% 0 | 0 \$0.00 NAJO | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 4 | \$266,597.76 | 8.92\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | HAMILTON HOME LOANS INC A FLORIDA CORPORATION | 1 | \$72,375.00 | 2.42\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED | 1 | \$59,919.18 | 2.01\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$78,500.00 | 2.63\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$78,625.00 | 2.63\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | NATIONS RELIABLE LENDING LLC | 1 | \$77,250.00 | 2.59\% 0 | 0 \$0.00 NAJO | 0 \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$75,897.62 | 2.54\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$66,000.00 | 2.21\% 0 | 0 \$0.00 NA 0 | 0\$0.00 |  | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$167,889.38 | 5.62\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$119,160.09 | 3.99\% 0 | 0 \$0.00 NAJO | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$84,800.00 | 2.84\% | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$64,400.00 | 2.16\% 0 | 0 \$0.00 NA 0 | 0\$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0. | NA |
|  | THE CENTRAL TRUST BANK, A BANKING INSTITUTION | 1 | \$78,400.00 | 2.62\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA |
|  | THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$82,500.00 | 2.76\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$56,250.00 | 1.88\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$52,212.43 | 1.75\% 0 | 0 \$0.00 NAO | 0\$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$80,000.00 | 2.68\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 43 \$ | \$2,987,483.40 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV3W7 | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$144,000.00 | 4.85\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$144,000.00 | 4.85\% | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$140,000.00 | 4.71\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$288,000.00 | 9.7\% 0 | \$0.00 NA 0 | 0 |  | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0. | A |
|  | EVOLVE BANK ANDTRUST AN ARKANSAS BANKING CORPORATION | 1 | \$144,000.00 | 4.85\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION | 1 | \$140,880.00 | 4.74\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA |
|  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$139,811.42 | 4.71\% | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$128,000.00 | 4.31\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$277,950.00 | 9.36\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$144,000.00 | 4.85\% 0 | 0 \$0.00 NA O | 0 \$0.00 | NA O | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | HAMILTON HOME LOANS INC A FLORIDA CORPORATION | 1 | \$141,000.00 | 4.75\% 0 | 0 \$0.00 NA O | 0 \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$148,640.00 | 5.01\% | 0 \$0.00 NAJO | 0 \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 1 | \$141,926.57 | 4.78\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA | \$0.00 NA 0 | 0\$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$144,900.37 | 4.88\% 0 | 0 \$0.00 NA O | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | MIMUTUAL MORTGAGE | 1 | \$144,000.00 | 4.85\% 0 | 0 \$0.00 NA O | 0 \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$135,000.00 | 4.55\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$ \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$138,750.00 | 4.67\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | O \$0.00 NA O | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$140,000.00 | 4.71\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$144,900.00 | 4.87\% | 0 \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 21\$ | \$2,969,758.36 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV3X5 | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$146,801.99 | 3.62\% 0 | 0 \$0.00 NA 0 | 0\$0.00 |  | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | AUSTIN CAPITAL BANK | 1 | \$145,500.00 | 3.59\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$137,600.00 | 3.4\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 3.21\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$137,071.33 | 3.38\% 0 | 0 \$0.00 NA O | 0 \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY | 1 | \$136,000.00 | 3.36\% 0 | 0 \$0.00 NA O | 0\$0.00 | NA O | \$ \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | O\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE, LLC | 1 | \$133,000.00 | 3.28\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$148,000.00 | 3.65\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$137,900.00 | 3.4\% 0 | 0 \$0.00 NA 0 | 0\$0.00 |  | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 2 | \$281,120.00 | 6.94\% 0 | 0 \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$144,800.00 | 3.57\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | FIDELITY BANK A SAVINGS BANK | 1 | \$143,500.00 | 3.54\% 0 | 0 \$0.00 NA O | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$146,762.04 | 3.62\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
|  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$138,000.00 | 3.41\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 |  |
|  | FIRSTBANK | 1 | \$134,933.84 | 3.33\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 3.46\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
|  | GOODLEAP LLC A LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 3.63\% 0 | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |


|  | GUILD MORTGAGE COMPANY LLC | 1 | \$127,332.11/3 | 3.14\%\|0 | 0\$0.00\| |  | 0.00 | NAO\|\$ | \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NAO\| | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$148,000.00 3 | 3.65\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$147,691.47 3 | 3.65\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | MEDS FEDERAL CREDIT UNION | 1 | \$144,000.003 | $3.55 \% 0$ | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$148,720.003 | 3.67\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$138,750.00 3 | 3.42\% | \$0. |  | \$0.00 | NA 0 | \$0.00 |  | $\$ 0.00 \mid$ |  | \$0.00 |  | A |
|  | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$146,000.00 | 3.6\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ROYAL UNITED MORTGAGE | 1 | \$125,500.00 | 3.1\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$127,328.253 | 3.14\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$270,563.10 | 6.69\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| Total |  | 29 | \$4,051,874.13 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV3Y3 | ACADEMY MORTGAGE CORPORATION | 1 | \$129,000.00 2.5 | 2.54\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ARCUS LENDING INC A CALIFORNIA CORPORATION | 1 | \$139,811.42 2 | 2.75\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$130,000.00 2 | 2.56\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 2.68\%0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$135,997.00 2 | 2.68\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CAPITAL CITY HOME LOANS LLC | 1 | \$129,500.00 | 2.55\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$265,600.00 5 | 5.23\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | CORNERSTONE HOME LENDING INC | 1 | \$131,750.00 2 | 2.59\%0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 2 | 2.54\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$135,000.00 | 2.66\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$145,600.00 2 | 2.87\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | EVOLVE BANK ANDTRUST AN ARKANSAS BANKING CORPORATION | 1 | \$128,000.00 2.5 | 2.52\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIDELITY BANK A SAVINGS BANK | 1 | \$131,742.30 2 | 2.59\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | FIRST FEDERAL BANK A FSB | 1 | \$134,625.00 2 | 2.65\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$136,000.00 2 | 2.68\% 0 | O \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$125,683.08 2 | 2.48\% |  |  |  | NA 0 | \$0.00 |  |  |  |  |  | A |
|  | GVC MORTGAGE INC A CORPORATION | 1 | \$131,175.00 2 | 2.58\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 NA |
|  | GVC MORTGAGE, INC | 1 | \$147,920.00 2 | 2.91\% 0 | O\$0.00 | NA | \$0.00 | NA 1 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | HOME STATE BANK NA A CORPORATION | 1 | \$126,278.25 | 2.49\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$132,000.00 | 2.6\% | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION | 1 | \$147,000.00 2 | 2.89\% | \$0.00 |  | \$0.00 | \$ | \$0.00 |  | 0.0 |  | 0.0 |  | 0.00 NA |
|  | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 2 | \$270,818.15 | 5.33\% | 0.0 |  | \$0.00 | IA 0 | N |  | \$0.00 |  | \$0.00 |  | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$132,824.85 | 2.62\% | \$0.00 |  | 0.00 | \$0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | .00 NA |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$130,500.00 2 | 2.57\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | N | NAO | \$0.00 |  | \$0.00 |  | O NA |
|  | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$131,250.00 2 | 2.58\%0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | 0.00 |  | \$0.00 NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$131,799.16 | 2.6\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$132,000.00 | 2.6\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$131,073.21 2 | 2.58\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | SOLUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$132,000.00 | 2.6\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | STAUNTON FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$129,420.00 | 2.55\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$132,800.00 2 | 2.62\% 0 | O \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$142,500.00 | 2.81\%0 | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$270,165.00 5 | 5.32\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$127,500.00 2 | 51\% | 0.0 |  | \$0.00 | O\$ | \$0.00 |  | 0 |  | \$0 |  | A |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$135,750.00 2 | 2.67\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| Total |  | 38 | \$5,078,082.42 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV3Z0 | ACADEMY MORTGAGE CORPORATION | 1 | \$111,200.00 | 2.19\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE | 1 | \$118,500.00 2 | 2.33\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP | 1 | \$116,175.00 2 | 2.29\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$112,196.36 2 | 2.21\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | N |  | \$0.0 |  | \$0.0 | NAO\$ | 0.00 NA |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$120,800.00 2 | 2.38\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$112,345.012 | 2.21\%0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$209,000.00 4 | 4.11\% 0 | O \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | CALIBER HOME LOANS, INC | 3 | \$331,003.10 6 | 6.51\% 0 | O \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | CAPITAL CITY HOME LOANS LLC | 2 | \$231,575.00 4 | 4.56\% 0 |  |  |  |  |  |  | $\$ 0.00$ |  | $\$ 0.00$ |  | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$227,139.084 | 4.47\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CASTLE AND COOKE MORTGAGE LLC | 1 | \$119,250.00 | 2.35\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,355.18 | 2.21\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 | NAO\| | \$0.00 | NAO\|\$ | \$0.00 NA |


|  | CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$207,300.00 | 4.08\% 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.0 |  |  |  | 0.00 N | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CROSSCOUNTRY MORTGAGE, LLC | 3 | \$318,330.00 | 6.26\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$ $\$ 0.00$ | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 2 | \$235,000.00 | 4.62\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$113,600.00 | 2.24\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$120,000.00 | 2.36\% | \$0.00 |  | \$0.00 |  |  |  | 0.0 | NAO\$ | \$0.00 |  | . 00 | A |
|  | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$118,247.59 | 2.33\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$124,835.39 | 2.46\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$114,845.09 | 2.26\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 2.2\% | \$ \$0.00 |  | \$0.00 |  |  |  |  | NAO\$ |  |  | . 00 | NA |
|  | HAMILTON HOME LOANS INC A FLORIDA CORPORATION | 1 | \$112,500.00 | 2.21\% | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | MORTGAGE300, A CORPORATION | 1 | \$116,450.00 | 2.29\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | NATIONS RELIABLE LENDING LLC | 1 | \$116,093.41 | 2.28\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$\$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | VA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$112,500.00 | 2.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | \$117,000.00 | 2.3\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$112,500.00 | 2.21\% | \$0.00 |  | \$0.00 |  |  |  |  | NA 0 |  |  | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$104,000.00 | 2.05\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | RESBAN AN OHIO LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 2.05\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$111,849.13 | 2.2\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,423.94 | 2.37\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.36\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS INC | 1 | \$52,042.82 | 1.02\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$112,351.86 | 2.21\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$112,913.70 | 2.22\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$171,125.00 | 3.39\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| Total |  | 46 | \$5,081,446.66 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV4A4 | AMCAP MORTGAGE LTD | 1 | \$125,000.00 | 3.09\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$124,631.89 | 3.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$123,000.00 | 3.04\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE | 1 | \$120,000.00 | 2.96\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 N | NA |
|  | ARNCAP MORTGAGE LTD | 1 | \$91,920.00 | 2.27\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$113,992.00 | 2.82\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 N | NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$246,830.54 | 6.1\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$123,583.30 | 3.05\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 N | NA |
|  | CBM MORTGAGE INC | 1 | \$53,260.00 | 1.32\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CIBM BANK | 1 | \$124,600.00 | 3.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$212,130.67 | 5.24\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,240.00 | 2.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$112,348.46 | 2.77\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$246,202.92 | 6.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION | 1 | \$124,831.62 | 3.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 3 | \$287,800.00 | 7.11\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$124,635.66 | 3.08\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. | NA | \$0.00 |  | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$122,331.22 | 3.02\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | $\$ 0.00 \mathrm{~N}$ | A |
|  | HOMETOWN LENDERS INC A CORPORATION | 1 | \$123,836.71 | 3.06\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$84,900.00 | 2.1\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION |  | \$111,944.00 | 2.76\% | \$\$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N | A |
|  | LOAN SIMPLE INC A CORPORATION | 1 | \$122,000.00 | 3.01\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$123,000.00 | 3.04\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION |  | \$123,900.00 | 3.06\% | \$0.00 |  | \$0.00 |  |  |  | \$0 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$116,250.00 | 2.87\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$93,750.00 | 2.32\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | SEATRUST MORTGAGE COMPANY A NORTH CAROLINA CORPORATION |  | \$124,000.00 | 3.06\% | \$0.00 |  | 0.0 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$119,838.36 | 2.96\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 N | NA |
|  | STEARNS LENDING, LLC | 1 | \$122,084.27 | 3.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$99,200.00 | 2.45\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
|  | WOLFE FINANCIAL INC A CORPORATION | 1 | \$118,400.00 | 2.91\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
| Total |  |  | \$4,049,441.62 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV4B2 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE | 1 | \$292,000.00 | 5.79\%\|0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
|  | ALLY BANK CORP A STATE CHARTERED BANK | 1 | \$274,002.00\|5. | 5.43\%\|0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 N |  |


|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$340,000.00 | 6.74\% |  | NAOO | \$0.00 |  | $0.001 \mathrm{~N}$ |  | $01 \mathrm{~N}$ |  | 0.00 |  | $0.00 \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$332,500.00 | 6.59\% 0 | 0 \$0.00N | NAO | \$0.00 | N | . 00 N | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$248,924.51 | 4.94\%\|0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION | 1 | \$478,400.00 | 9.48\% 0 | 0 \$0.00 | NAO | \$0.00 | N | 0.0 | NA 0 | N |  | \$0.00 | NA 0 | \$0.00 NA |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$250,000.00 | 4.96\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0.00 NA |
|  | KBHS HOME HOUB LOANS LOAL | 1 | \$240,000.00 | 4.76\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | KELLER MORTGAGE LLC | 1 | \$180,000.00 | 3.57\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$378,390.00 | 7.5\% | \$0.0 | nalo | \$0.00 | $0$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | . 00 NA |
|  | M I E FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$279,568.89 | 5.54\% 0 | O $\$ 0.00$ N | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 6.44\% | \$0.00 | nalo | \$0.00 | $0 \mathrm{~N}$ | $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 |  | \$0.00 |  | . 00 NA |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$228,000.00 | 4.52\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | THE MORTGAGE FIRM INC A CORPORATION | 3 | \$947,862.97 | 18.79\% 0 | O \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$249,240.37 | 4.95\% 0 | 0 \$0.00 | NAO | \$0.00 | $0 \mathrm{~N}$ | 0.00 N | N | \$0.00 |  | \$0.00 | NA | $\$ 0.00 \mathrm{NA}$ |
| Total |  | 17 | \$5,043,888.74 | 100\%0 | 0 $\quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV4C0 | ACADEMY MORTGAGE CORPORATION | 1 | \$316,000.00 | 6.32\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$342,500.00 | 6.85\% 0 | \$0.00 | NAO | \$0.00 | O | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$360,245.00 | 7.2\% 0 | 0 \$0.00 | N | \$0.00 | N | . 00 | N | \$0.00 |  | \$0.00 |  | . 00 NA |
|  | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$310,250.00 | 6.2\% 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$255,550.00 | 5.11\%0 | \$ $\$ 0.00$ N | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | EUSTIS MORTGAGE CORP | 1 | \$464,000.00 | 9.28\% 0 | O $\$ 0.00$ N | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST FEDERAL BANK | 1 | \$315,000.00 | 6.3\%\|0 | \$ $\$ 0.00$ N | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$256,000.00 | 5.12\% 0 | \$0.00 | NA | \$0.00 | $0 \mathrm{~N}$ | . 00 N | NA | . 0 |  | \$0.00 |  | . 00 NA |
|  | MORTGAGE NETWORK, INC | 1 | \$322,521.00 | 6.45\%\|0 | O \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MUTUAL OF OMAHA MORTGAGE INC A CORPORATION | 1 | \$335,000.00 | 6.7\% 0 | \$0.00 | N | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$542,500.00 | 10.85\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 | N | . 0 |  | \$0.00 |  | . 00 NA |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$390,600.00 | 7.81\% 0 | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | 0.0 |  | \$0.00 |  | . 00 NA |
|  | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$247,350.00 | 4.95\% 0 | \$0.00 | NAO | \$0.00 | O | \$0.00 | NA | . 00 |  | \$0.00 |  | \$0.00 NA |
|  | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$310,000.00 | 6.2\% 0 | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 |  | \$0.00 |  | . 00 NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$232,750.00 | 4.66\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 15 | \$5,000,266.00 | 100\%0 | \$ $\mathbf{0 . 0 0}$ | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV4S5 | ARK LA TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE | 1 | \$72,629.56 | 6.97\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$124,594.00 | 11.96\% 0 | \$0.00 | nalo | \$0.00 | N | . 00 | NA | \$0.00 |  | \$0.00 |  | 00 NA |
|  | CALIBER HOME LOANS, INC | 1 | \$68,761.73 | 6.6\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$62,250.00 | 5.97\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | N |  | \$0.00 |  | . 00 NA |
|  | CHERRY CREEK MORTGAGE LLC | 1 | \$118,000.00 | 11.32\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$57,000.00 | 5.47\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0. |  | . 00 NA |
|  | HOMESITE MORTGAGE LLC | 1 | \$121,000.00 | 11.61\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$92,008.95 | 8.83\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N | \$0.00 |  | \$0.0 |  | \$0.00 N |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$57,757.00 | 5.54\% 0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | $\$ 0.00 \mathrm{NA}$ |
|  | NFM LENDING INC CORPORATION | 1 | \$123,908.10 | 11.89\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP <br> INC A CALIFORNIA CORPORATION | 1 | \$82,641.57 | 7.93\% 0 | \$0.00 | NAOO | \$0.00 |  | \$0.00 | NA | \$0.0 |  | \$0.00 |  | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$61,625.00 | 5.91\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 12 | \$1,042,175.91 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV5L9 | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,112,550.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 4 | \$1,112,550.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV5P0 | PNC BANK, N.A | 10 | \$1,610,213.04 | 100\%0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 10 | \$1,610,213.04 | 100\%0 | - \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV5Q8 | QUICKEN LOANS, LLC | 8 | \$1,129,199.13 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 8 | \$1,129,199.13 | 100\%0 | \$ 0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV5R6 | QUICKEN LOANS, LLC | 53 | \$18,407,931.56 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 53 | \$18,407,931.56 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV5S4 | QUICKEN LOANS, LLC | 402 | \$128,901,970.43 | 100\% 2 | \$595,868.61 | NA 2 | \$595,868.61 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 402 | \$128,901,970.43 | 100\% 2 | \$595,868.61 |  | \$595,868.61 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140LV5T2 | QUICKEN LOANS, LLC | 114 | \$38,139,334.61 | 100\%\|0 | \$0.00 NA 0 |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid$ NA $0\|\$ 0.00\|$ NA\|O |  |  |  |  |  | \$0.00 NA O $\$$ O 0.00 NA |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 114 | \$38,139,334.61 | 100\% 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$ \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV5U9 | MORTGAGEONE, INC | 1 | \$79,868.50 | 1.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | QUICKEN LOANS, LLC | 75 | \$7,423,221.12 | 98.94\% 0 | \$ \$0.00 N | NAO | \$0.00 | NAO | O\$0.00 N | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 76 | \$7,503,089.62 | 100\%0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 | ¢ \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV5V7 | QUICKEN LOANS, LLC | 54 | \$6,360,445.01 | 100\%0 | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 54 | \$6,360,445.01 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$ \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV5W5 | JFQ LENDING, INC | 4 | \$1,304,237.94 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | QUICKEN LOANS, LLC | 791 | \$227,022,468.08 | 99.28\% 4 | 4\$1,405,472.20 | NA 2 | \$714,812.24 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 2 | \$690,659.96 | NAO | \$0.00 | NA |
|  | TEXAS FARM CREDIT SERVICES | , | \$336,934.25 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 796 | \$228,663,640.27 | 100\%4 | 4\$1,405,472.20 |  | \$714,812.24 |  | 0 \$0.00 |  | 0\$0.00 |  | \$690,659.96 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV5X3 | EXCEL REALTY INC. DBA EXCEL MORTGAGE SERVICES | 1 | \$306,511.76 | 0.27\% 0 | 0 \$0.00 N | NAO | \$0.00 | NAO | 0\$0.00 N | NA 0 | 0\$0.00 | NAO | \$ \$0.00 |  | \$0.00 | A |
|  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | ${ }^{1}$ | \$538,133.04 | 0.48\% 0 | \$0.00 | A 0 | \$0.00 | NA O | 0\$0.00 | NA ${ }^{\circ}$ | O\$0.00 | NAO | \$ \$0.00 |  | \$0.00 | A |
|  | QUICKEN LOANS, LLC | 300 | \$111,670,145.32 | 99.25\% 1 | \$416,740.95 |  | \$416,740.95 | NAO | 0 \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 302 | \$112,514,790.12 | 100\%1 | 1 \$416,740.95 |  | \$416,740.95 |  | 0\$0.00 | 0 | 0\$0.00 | 0 | ¢ $\$ 0.00$ |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV5Y1 | QUICKEN LOANS, LLC | 55 | \$14,247,363.90 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 55 | \$14,247,363.90 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | ¢ \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV5Z8 | LOAN MONKEY, INC | 1 | \$102,837.90 | 2.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | QUICKEN LOANS, LLC | 50 | \$4,852,250.72 | 97.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 N | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 51 | \$4,955,088.62 | 100\%0 | \% \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 | \$ \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV6A2 | QUICKEN LOANS, LLC | 95 | \$13,034,509.25 | 100\% 1 | 1 \$115,945.69 | NA1 | \$115,945.69 | NAO | \$\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 95 | \$13,034,509.25 | 100\%1 | 1 \$115,945.69 |  | \$115,945.69 |  | 0 \$0.00 |  | 0\$0.00 | 0 | ¢ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV6B0 | QUICKEN LOANS, LLC | 70 | \$20,579,891.46 | 100\%0 | \$ \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 70 | \$20,579,891.46 | 100\% 0 | 0 \$0.00 | - | \$0.00 | 0 | 0\$0.00 |  | 0\$0.00 | - | \$ $\mathbf{0 . 0 0}$ |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV6C8 | QUICKEN LOANS, LLC | 23 | \$6,167,611.77 | 100\% 1 | \$499,617.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | 0\$0.00 | NA1 | 1\$499,617.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$6,167,611.77 | 100\% 1 | \$499,617.00 | - | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 1\$499,617.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV6D6 | QUICKEN LOANS, LLC | 18 | \$2,627,997.21 | 100\% 1 | 1 \$82,273.73 | NA 1 | \$82,273.73 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$2,627,997.21 | 100\% 1 | 1 \$82,273.73 | 1 | \$82,273.73 |  | 0\$0.00 | 0 | 0\$0.00 |  | ¢ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV6E4 | QUICKEN LOANS, LLC | 64 | \$14,510,365.50 | 100\%0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 64 | \$14,510,365.50 | 100\% 0 | \$ \$0.00 | - | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | ¢ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV6F1 | QUICKEN LOANS, LLC | 153 | \$11,152,962.72 | 100\% 0 | \$ \$0.00 | NAO | \$0.00 | NA | \$\$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 153 | \$11,152,962.72 | 100\% 0 | \% \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | 0\$0.00 | 0 | ¢ \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV6G9 | QUICKEN LOANS, LLC | 162 | \$16,004,094.87 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 162 | \$16,004,094.87 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV6H7 | QUICKEN LOANS, LLC | 141 | \$16,654,649.27 | 100\%0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 141 | \$16,654,649.27 | 100\%0 | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0 | ¢ \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV6J3 | QUICKEN LOANS, LLC | 342 | \$47,267,308.17 | 100\% 1 | 1 \$131,111.30 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 1 | \$131,111.30 | NAO | \$0.00 | NA |
| Total |  | 342 | \$47,267,308.17 | 100\% 1 | 1 \$131,111.30 | - | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 1 \$131,111.30 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV6K0 | QUICKEN LOANS, LLC | 273 | \$44,089,893.35 | 100\%0 | \$0.00 | NAO | \$0.00 | NA | \$\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 273 | \$44,089,893.35 | 100\% 0 | O \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | 0\$0.00 | 0 | \% $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV6L8 | FIRST NATIONAL BANK (VA) | 1 | \$185,055.26 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | QUICKEN LOANS, LLC | 229 | \$42,980,663.40 | 99.57\% 1 | 1 \$166,054.55 | NAO | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 1 | 1\$166,054.55 | NAO | \$0.00 |  |
| Total |  | 230 | \$43,165,718.66 | 100\% 1 | 1 \$166,054.55 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 1 \$166,054.55 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140LV6M6 | EXCEL REALTY INC. DBA EXCEL MORTGAGE SERVICES | 1 | \$408,750.89 | 1.21\% 0 |  |  | \$0.00 |  | \$0.00 N |  | 00 |  | \$0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FAIRVIEW HOME MORTGAGE LLC | 1 | \$213,065.12 | 0.63\% 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 N | NAO | \$0.00 | NAO | \$0.00 NA |
|  | QUICKEN LOANS, LLC | 113 | \$33,242,497.67 | 98.16\% 1 | 1\$177,785.84 | NA 1 | \$177,785.84 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 115 | \$33,864,313.68 | 100\% 1 | 1\$177,785.84 | 1 | \$177,785.84 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV6N4 | QUICKEN LOANS, LLC | 30 | \$7,239,866.20 | 100\% 1 | 1\$251,637.76 | NA1 1 | \$251,637.76 | NAO | \$0.00 | NAO | \$0.00 | valo | \$0.00 |  | \$0.00 NA |
| Total |  | 30 | \$7,239,866.20 | 100\% 1 | 1\$251,637.76 |  | \$251,637.76 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV6P9 | QUICKEN LOANS, LLC | 18 | \$7,201,382.00 | 100\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 18 | \$7,201,382.00 | 100\%0 | - \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV6Q7 | QUICKEN LOANS, LLC | 129 | \$40,613,221.96 | 100\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 129 | \$40,613,221.96 | 100\%0 | O $\$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV6R5 | QUICKEN LOANS, LLC | 29 | \$12,156,142.00 | 100\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 29 | \$12,156,142.00 | 100\%0 | O $\$ 0.00$ | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV6S3 | QUICKEN LOANS, LLC | 52 | \$14,698,728.00 | 100\%0 | \% \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | valo | \$0.00 |  | \$0.00 NA |
| Total |  | 52 | \$14,698,728.00 | 100\%0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV6T1 | QUICKEN LOANS, LLC | 161 | \$16,097,118.45 | 100\% 0 | - \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 161 | \$16,097,118.45 | 100\% 0 | - \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV6U8 | QUICKEN LOANS, LLC | 99 | \$11,657,050.00 | 100\%0 | - \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 99 | \$11,657,050.00 | 100\% 0 | O $\$ 0.00$ | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV6V6 | AAA CAPITAL INVESTMENT INC | 1 | \$354,435.42 | 0.28\%\|0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | QUICKEN LOANS, LLC | 445 | \$127,845,694.91 | 99.72\% | \$432,939.51 | NAO | \$0.00 |  | \$262,434.92 |  | \$0.00 N |  | \$170,504.59 | NAO | \$0.00 NA |
| Total |  | 446 | \$128,200,130.33 | 100\% 2 | 2 \$432,939.51 | 0 | \$0.00 |  | \$262,434.92 |  | \$0.00 |  | \$170,504.59 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV6W4 | QUICKEN LOANS, LLC | 138 | \$47,753,544.01 | 99.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | TITANIUM MORTGAGE | 1 | \$386,384.53 | 0.8\%\|0 | O $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 139 | \$48,139,928.54 | 100\% 0 | - \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV6X2 | NTMR HOLDINGS, INC | 1 | \$722,000.00 | 5.53\% 0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | vato | \$0.00 | NAO | \$0.00 NA |
|  | QUICKEN LOANS, LLC | 45 | \$12,328,775.49 | 94.47\% 1 | 1\$209,791.54 | NA 1 | \$209,791.54 | NAO | \$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 46 | \$13,050,775.49 | 100\% 1 | 1\$209,791.54 |  | \$209,791.54 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV6Y0 | QUICKEN LOANS, LLC | 147 | \$10,705,954.50 | 100\%0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | va 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 147 | \$10,705,954.50 | 100\% 0 | - \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV6Z7 | QUICKEN LOANS, LLC | 126 | \$15,665,418.78 | 100\% 0 | \$ \$0.00\| | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 126 | \$15,665,418.78 | 100\%0 | - $\$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV7A1 | QUICKEN LOANS, LLC | 50 | \$14,847,798.94 | 100\%0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 50 | \$14,847,798.94 | 100\%0 | O $\$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV7B9 | ROCKET MORTGAGE, LLC | 57 | \$9,676,748.35 | 100\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| Total |  | 57 | \$9,676,748.35 | 100\%0 | O $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV7C7 | ROCKET MORTGAGE, LLC | 80 | \$10,373,678.00 | 100\% 1 | 1\$121,526.82 | NAO | \$0.00 |  | \$121,526.82 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 80 | \$10,373,678.00 | 100\% 1 | 1\$121,526.82 | 0 | \$0.00 |  | \$121,526.82 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV7D5 | ROCKET MORTGAGE, LLC | 8 | \$1,376,327.79 | 100\%0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 8 | \$1,376,327.79 | 100\% 0 | - \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV7E3 | ROCKET MORTGAGE, LLC | 7 | \$1,033,550.00 | 100\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 7 | \$1,033,550.00 | 100\%0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV7F0 | ROCKET MORTGAGE, LLC | 46 | \$15,002,067.23 | 100\%0 | \$ 0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 46 | \$15,002,067.23 | 100\% 0 | - \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140LV7H6 | ROCKET MORTGAGE, LLC | 61 | \$25,107,295.20 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 61 | \$25,107,295.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV7K9 | ROCKET MORTGAGE, LLC | 83 | \$21,620,584.01 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | VA | \$0.00 | NA |
| Total |  | 83 | \$21,620,584.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV7L7 | ROCKET MORTGAGE, LLC | 101 | \$7,576,776.90 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 101 | \$7,576,776.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LV7M5 | ROCKET MORTGAGE, LLC | 163 | \$16,258,602.55 | 100\% | \$108,026.13 | NA 1 | \$108,026.13 | NA O | O\$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 163 | \$16,258,602.55 | 100\% 1 | \$108,026.13 |  | \$108,026.13 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVC31 | BAY TO BAY LENDING A FLORIDA LIMITE | 1 | \$411,671.09 | 3.2\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0\$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 1 | \$462,932.52 | 3.6\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 1 | \$306,941.60 | 2.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST WESTERN BANK \& TRUST | 1 | \$356,360.71 | 2.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$515,273.09 | 4.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | LUMINATE HOME LOANS, INC | 1 | \$380,430.43 | 2.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | MY MORTGAGE, INC | 1 | \$502,654.33 | 3.91\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$861,670.75 | 6.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | PARK SQUARE HOME MORTGAGE, LLC | 1 | \$364,367.42 | 2.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEMPER HOME LOANS, INC | 1 | \$353,625.86 | 2.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$507,396.35 | 3.95\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 22 | \$7,828,500.76 | 60.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 34 | \$12,851,824.91 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVC49 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$167,474.16 | 3.31\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$154,534.29 | 3.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL,INC., A CORPORATION | 1 | \$172,473.05 | 3.41\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$159,020.76 | 3.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK | 1 | \$155,318.92 | 3.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ 0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$163,493.61 | 3.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$157,106.72 | 3.11\% 0 | \$0.00 | NAO | \$0.00 | NA O | O \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$168,977.11 | 3.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | HUNT MORTGAGE CORPORATION | 1 | \$164,277.96 | 3.25\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$163,493.61 | 3.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$154,534.29 | 3.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | O \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$164,504.24 | 3.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUAINT OAK MORTGAGE, LLC | 1 | \$156,973.59 | 3.1\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 17 | \$2,784,254.99 | 55.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$169,489.22 | 3.36\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 31 | \$5,055,926.52 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVC56 | 1ST 2ND MORTGAGE CO OF NJ, INC | 1 | \$298,758.12 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | VA |
|  | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$402,878.74 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL | 1 | \$438,723.46 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$509,813.84 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 4 | \$1,571,613.18 | 2.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRYANT BANK | 1 | \$252,601.84 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION | 3 | \$1,037,519.00 | 1.37\% 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$336,980.36 | 0.45\% 0 | \$ \$0.00 | NAO | \$0.00 | NA O | O \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | CAPITALEND HOME LOANS | 1 | \$398,711.43 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIA STATE BANK | 1 | \$422,304.70 | 0.56\% 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$396,375.21 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 1 | \$351,119.23 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$476,848.36 | 0.63\% 0 | \$0.00 | NAO | \$0.00 |  | O \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK | 1 | \$264,591.98 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK | 1 | \$547,156.26 | 0.72\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$231,555.01 | 0.31\% 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION | 1 | \$355,701.49 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$478,262.49 | 0.63\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GENEVA FINANCIAL, LLC | 2 | \$995,215.33 | 1.32\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$288,343.13 | 0.38\% | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$268,436.06 | 0.36\% | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 | NA |
|  | HOME FUNDING CORPORATION | 1 | \$514,189.50 | 0.68\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | HOME MORTGAGE ALLIANCE CORP (HMAC) | 1 | \$483,254.79 | 0.64\% | 0 \$0.00 NA O | \$0.00 NA | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$292,029.53 | 0.39\% | 0 \$0.00 NA O | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC DBA IDIRECT HOME LOANS | 2 | \$602,559.76 | 0.8\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | JEANNE D'ARC CREDIT UNION | 1 | \$519,145.26 | 0.69\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | JFK FINANCIAL INC | 4 | \$1,493,671.27 | 1.98\% | 0 \$0.00 NA O | \$0.00 NA | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP | 2 | \$1,369,887.55 | 1.81\% | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | JOHNSON MORTGAGE COMPANY, LLC | 1 | \$349,437.04 | 0.46\% | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$698,400.12 | 0.93\% | 0 \$0.00 NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | KBHS HOME LOANS, LLC | 1 | \$258,129.01 | 0.34\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$267,279.94 | 0.35\% | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | LEGACY MORTGAGE, LLC | 1 | \$364,000.00 | 0.48\% | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$659,083.66 | 0.87\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$519,181.64 | 0.69\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$345,222.65 | 0.46\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | LPMC, LLC | 6 | \$2,355,337.39 | 3.12\% | 0 \$0.00 NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | LUMINATE HOME LOANS, INC | 1 | \$500,777.51 | 0.66\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | MISSION LOANS, LLC | 1 | \$353,480.53 | 0.47\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC | 1 | \$502,208.39 | 0.67\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE | 1 | \$455,297.91 | 0.6\% 0 | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC | 2 | \$939,977.06 | 1.25\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | MUTUAL FEDERAL BANK | 1 | \$267,578.23 | 0.35\% | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 9 | \$3,424,986.03 | 4.54\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | PEOPLES BANK - ANACORTES | 1 | \$399,370.49 | 0.53\% | 0 \$0.00 NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | PEOPLES BANK - FREELAND | 1 | \$531,180.89 | 0.7\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | PEOPLES BANK - LYNDEN | 1 | \$509,179.69 | 0.67\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$775,054.82 | 1.03\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$322,691.36 | 0.43\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION-ROYAL OAK | 1 | \$261,596.61 | 0.35\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
|  | STATEWIDE FUNDING, INC | 2 | \$584,090.26 | 0.77\% | $00.00 \text { NA }$ | \$0.00 NA O | $0 \$ 0.00$ | NAO | $0 \$ 0.00 \text { NA O }$ | \$0.00 NAO | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$804,703.59 | 1.07\% | 0 \$0.00 NAO | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | THE HOME LOAN EXPERT, LLC | 1 | \$239,622.29 | 0.32\% | 0 \$0.00 NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE | 1 | \$445,298.09 | 0.59\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 116 | \$41,229,476.25 | 54.61\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | VISION ONE MORTGAGE, INC | 2 | \$884,623.23 | 1.17\% | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL, INC | 1 | \$650,973.90 | 0.85\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| Total |  | 201 | \$75,496,485.46 | 100\% | 0 \$0.00 0 | \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 0 | 0 \$0.00 | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LVC64 | 1ST CONSTITUTION BANK | 1 | \$419,339.01 | 0.87\% | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATI | 1 | \$346,216.11 | 0.72\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$353,138.36 | 0.74\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$350,922.23 | 0.73\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | AMERICAN BANK OF OKLAHOMA | 1 | \$271,562.50 | 0.57\% | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$1,421,776.12 | 2.97\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 2 | \$699,940.66 | 1.46\% | 0 \$0.00 NA O | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | BANKFIRST FINANCIAL SERVICES | 1 | \$255,193.06 | 0.53\% | 0 \$0.00 NA 0 | \$0.00 NA | \$ 0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$398,385.67 | 0.83\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC | 1 | \$428,589.09 | 0.89\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | BORDER BANK | 1 | \$228,000.00 | 0.48\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | BURKE \& HERBERT BANK \& TRUST COMPANY | 1 | \$396,745.44 | 0.83\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | CHARTER WEST BANK | 2 | \$588,477.41 | 1.23\% | 0 \$0.00 NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | COMMUNITY MORTGAGE, LLC | 1 | \$407,100.00 | 0.85\% | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | COMMUNITY NATIONAL BANK | 1 | \$359,433.44 | 0.75\% | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC | 1 | \$340,700.00 | 0.71\% | 0 \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC | 1 | \$415,480.00 | 0.87\% | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE | 1 | \$536,672.06 | 1.12\% | 0 \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$344,432.91 | 0.72\% | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |


|  | DIRECTIONS EQUITY, LLC | 1 | \$474,269.65 | 0.99\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 ${ }^{\text {N }}$ |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EAGLEBANK | 1 | \$547,348.82 | 1.14\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ENVISION BANK | 1 | \$501,726.31 | 1.05\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | EUSTIS MORTGAGE CORP | 1 | \$231,634.89 | 0.48\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 N |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | F \& M BANK | 1 | \$262,086.89 | 0.55\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | FIRST AMERICAN MORTGAGE INC | 2 | \$511,102.24 | 1.07\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | FIRST WORLD MORTGAGE CORPORATION | 2 | \$625,273.66 | 1.3\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 N |  | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$242,625.86 | 0.51\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$471,756.39 | 0.98\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 N |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$303,531.93 | 0.63\% 0 | \$0.00 NAO | \$ \$0.00 | NA 0 \$0.00 | NAO | \$0.00 N | \$0.00 N | \$0.00 NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$509,430.43 | 1.06\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$405,025.43 | 0.85\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$711,402.97 | 1.48\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 N | NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | JFK FINANCIAL INC | 3 | \$1,204,560.59 | 2.51\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 N | NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$2,221,679.86 | 4.64\% 1 | \$368,387.71 NA 1 | \$368,387.71 | NA 0 \$0.00 N | NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | KBHS HOME LOANS, LLC | 1 | \$435,540.37 | 0.91\% 0 | \$0.00 NAO | \$0.00 | NA 00.00 N |  | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$488,480.03 | 1.02\% 0 | \$0.00 NA | \$0.00 | NA 0 \$0.00 | NA | 1 \$0.00 N | \$0.00 NA | \$0.00 NA |
|  | LEGACY MORTGAGE LLC | 1 | \$227,648.95 | 0.48\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | LEGEND LENDING CORPORATION | 1 | \$426,827.21 | 0.89\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 N | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | LOAN SIMPLE, INC | 2 | \$717,069.71 | 1.5\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | LPMC, LLC | 1 | \$387,951.75 | 0.81\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | LUMINATE HOME LOANS, INC | 1 | \$420,028.45 | 0.88\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 N |  | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$384,157.61 | 0.8\% 0 | \$0.00 NAO | \$ \$0.00 | NAO \$0.00 N | NAO | 1 \$0.00 N | \$0.00 NA | \$0.00 NA |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$374,659.44 | 0.78\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 N | NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | NEIGHBORS BANK | 1 | \$463,818.90 | 0.97\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | NJ LENDERS CORP | 1 | \$584,059.05 | 1.22\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 N | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$249,597.89 | 0.52\% 0 | \$0.00 NA 0 | \$0.00 | NAO \$0.00 N | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | NORTHERN MORTGAGE SERVICES, LLC | 2 | \$533,467.18 | 1.11\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | NTFN, INC | 1 | \$275,500.00 | 0.57\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$513,644.00 | 1.07\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 N | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | NVR MORTGAGE FINANCE, INC. 1127/743 | 1 | \$453,204.86 | 0.95\% 0 | \$0.00 NAO | \$0.00 | NA O \$0.00 N | NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | ONY GLO INC., DBA LOANLOCK | 1 | \$324,499.60 | 0.68\% 0 | \$0.00 NAO | \$0.00 | NA O \$0.00 N | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | POINT MORTGAGE CORPORATION | 1 | \$393,393.37 | 0.82\% 0 | \$0.00 NAO | \$0.00 | NA O \$0.00 N |  | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$289,293.99 | 0.6\% 0 | \$0.00 NAO | \$0.00 | NA O \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | PRIORITYONE BANK | 1 | \$299,054.36 | 0.62\% 0 | \$0.00 NAO | \$0.00 | NA O \$0.00 N |  | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | RESBAN, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$415,345.30 | 0.87\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 N |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | RESOURCE FINANCIAL SERVICES, INC | 1 | \$263,000.00 | 0.55\% 0 | \$0.00 NA 0 | \$0.00 | NA O \$0.00 N |  | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | RHMC FINANCIAL CORP | 1 | \$288,305.42 | 0.6\% 0 | \$0.00 NAO | \$0.00 | NA O \$0.00 N | NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | SECURITY FEDERAL BANK | 1 | \$356,796.19 | 0.74\% 0 | \$0.00 NAO | \$0.00 | NA O \$0.00 N |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | SIGNATURE BANK OF ARKANSAS | 1 | \$331,078.14 | 0.69\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 N |  | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$565,519.50 | 1.18\% 0 | \$0.00 NA 0 | \$0.00 | NA O \$0.00 N | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | TOWNE MORTGAGE | 1 | \$479,244.59 | 1\% 0 | \$0.00 NA 0 | \$0.00 | NA O \$0.00 N |  | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | TOWNEBANK MORTGAGE | 2 | \$742,120.85 | 1.55\% 0 | \$0.00 NAO | \$0.00 | NA O \$0.00 N |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | U.S. BANK N.A | 45 | \$16,409,211.09 | 34.24\% 1 | \$256,936.61 NA 1 | 1 $2256,936.61$ | NA O \$0.00 N |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$239,885.08 | 0.5\% 0 | \$0.00 NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | US MORTGAGE CORPORATION | 1 | \$292,039.67 | 0.61\% 0 | \$0.00 NAO | \$0.00 | NA O \$0.00 N | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$547,387.17 | 1.14\% 0 | \$0.00 NA 0 | \$0.00 | NA O \$0.00 N |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | WALL FINANCIAL, INC | 1 | \$367,420.85 | 0.77\% 0 | \$0.00 NA 0 | \$0.00 | NA O \$0.00 N |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | WASHINGTON TRUST BANK | 1 | \$227,633.27 | 0.47\% 0 | \$0.00 NA 0 | \$0.00 | NA O \$0.00 N | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | WESBANCO BANK, INC | 1 | \$372,288.17 | 0.78\% 0 | \$0.00 NA 0 | \$0.00 | NA O \$0.00 N |  | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
| Total |  | 129 | \$47,924,732.00 | 100\% 2 | \$625,324.32 | 2 \$625,324.32 | 0 \$0.00 |  | 0 \$0.00 0 | \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVC72 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$121,336.86 | 1\% 0 | \$0.00 NAO | \$0.00 | NA O \$0.00 N |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CHARTER WEST BANK | 2 | \$259,506.78 | 2.14\% 0 | \$0.00 NAO | \$0.00 | NA O \$0.00 N |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | DRAKE BANK | 1 | \$111,312.72 | 0.92\% 0 | \$0.00 NA | \$0.00 | NA O \$0.00 N |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | F \& M BANK | 1 | \$141,067.74 | 1.16\% 0 | \$0.00 NA 0 | \$0.00 | NA O \$0.00 N |  | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | FIRST CITIZENS NATIONAL BANK | 1 | \$139,670.05 | 1.15\% 0 | \$0.00 NAO | \$0.00 | NA O \$0.00 N |  | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | FIRST FEDERAL BANK, A FSB | 1 | \$140,024.41 | 1.16\% 0 | \$0.00 NA 0 | \$0.00 | NA O \$0.00 N |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | FIRST MIDWEST BANK | 1 | \$144,542.95 | 1.19\% 0 | \$0.00 NA | \$0.00 | NA O \$0.00 N |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$120,082.29 | 0.99\% 0 | \$0.00 NA | \$0.00 | NA O \$0.00 N |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | GREAT SOUTHERN BANK | 1 | \$144,561.99 | 1.19\% 0 | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 NA |


|  | GROUP ONE MORTGAGE, INC | 1 | \$129,282.49 | 1.07\% 0 | 0\$0.00\| |  | \$0.00 |  | \$0.00 ${ }^{\text {NA }}$ | 0\$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LINCOLN SAVINGS BANK | 1 | \$117,801.81 | 0.97\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MEMBER OPTIONS, LLC | 1 | \$148,479.30 | 1.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | MORTGAGE AMERICA, INC | 1 | \$134,987.22 | 1.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 2 | \$267,759.38 | 2.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES, LLC | 1 | \$138,182.19 | 1.14\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 2 | \$288,706.02 | 2.38\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$130,088.66 | 1.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | U.S. BANK N.A | 71 | \$9,444,468.58 | 77.93\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 91 | \$12,121,861.44 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LVC80}$ | ALERUS MORTGAGE | 1 | \$187,684.23 | 1.28\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$ $\$ 0.00$ | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$189,283.11 | 1.29\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BANK OF JACKSON, THE | 1 | \$178,565.58 | 1.21\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BANKFIRST FINANCIAL SERVICES | 1 | \$193,347.47 | 1.31\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | BARTLETT MORTGAGE, INC | 1 | \$195,382.18 | 1.33\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BRYANT BANK | 1 | \$196,669.12 | 1.34\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION | 1 | \$195,382.18 | 1.33\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CELEBRITY HOME LOANS, LLC | 1 | \$184,715.16 | 1.25\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CLIFFCO, INC | 1 | \$189,687.69 | 1.29\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$189,414.03 | 1.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | INTERBANK | 1 | \$184,359.40 | 1.25\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC | 1 | \$190,361.11 | 1.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 2 | \$371,388.54 | 2.52\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$188,417.12 | 1.28\% | \$0.00 |  | \$0.0 |  | 00 |  |  | \$0.00 |  | . 00 | NA |
|  | REGENT FINANCIAL GROUP, INC | 1 | \$193,687.96 | 1.32\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | STRIDE BANK, N.A | 1 | \$184,260.13 | 1.25\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | STRIDE BANK, NATIONAL ASSOCIATION | 1 | \$196,346.73 | 1.33\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | THE HOME LOAN EXPERT, LLC | 1 | \$175,727.66 | 1.19\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$179,722.86 | 1.22\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | U.S. BANK N.A | 55 | \$10,369,897.18 | 70.45\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$191,425.81 | 1.3\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$194,286.13 | 1.32\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WHEATLAND BANK | 1 | \$198,665.76 | 1.36\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 78 | \$14,718,677.14 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | \$\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LVC98}$ | AMERIFIRST FINANCIAL, INC | 1 | \$222,000.00 | 1.57\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CIBM BANK | 1 | \$202,480.84 | 1.43\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$203,914.27 | 1.44\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$222,034.43 | 1.57\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 1 | \$210,667.94 | 1.49\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$210,833.32 | 1.49\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$221,300.22 | 1.56\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | JEANNE D'ARC CREDIT UNION | 1 | \$204,862.71 | 1.45\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | JFK FINANCIAL INC | 1 | \$206,681.28 | 1.46\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | KBHS HOME LOANS, LLC | 1 | \$209,654.82 | 1.48\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | RESULTS MORTGAGE, LLC | 1 | \$216,458.80 | 1.53\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | STRIDE BANK, N.A | 1 | \$204,409.79 | 1.44\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | TELCOE FEDERAL CREDIT UNION | 1 | \$204,633.16 | 1.45\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | THE HOME LOAN EXPERT, LLC | 1 | \$207,863.47 | 1.47\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 53 | \$11,198,943.83 7 | 79.17\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| Total |  | 67 | \$14,146,738.88 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVCQ0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$605,910.69 | 0.54\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ALENUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$314,720.51 | 0.28\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$881,367.17 | 0.79\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE | 1 | \$284,521.32 | 0.26\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMRES CORPORATION | 1 | \$499,160.20 | 0.45\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$260,811.21 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$300,993.61 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | BANKFIRST FINANCIAL SERVICES | 3 | \$785,926.06 | 0.71\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 $\mathrm{NA} \mid 0$ | \$\$0.00 | NAO\|\$ | \$0.00 | NAO\| | \$0.00 |  |


| BAY-VALLEY MORTGAGE GROUP | 1 | \$547,079.58 | 0.49\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BCB COMMUNITY BANK | 1 | \$525,116.54 | 0.47\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 4 | \$1,335,463.40 | 1.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$480,990.78 | 0.43\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLUESTONE BANK | 1 | \$480,691.28 | 0.43\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BNC NATIONAL BANK | 1 | \$539,073.34 | 0.48\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$361,463.11 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CAMBRIA MORTGAGE | 1 | \$292,600.00 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPSTAR BANK | 1 | \$375,354.77 | 0.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC | 1 | \$547,307.57 | 0.49\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CHARTER WEST BANK | 1 | \$296,501.16 | 0.27\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHOICE FINANCIAL GROUP | 1 | \$267,098.56 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBIA STATE BANK | 1 | \$451,739.99 | 0.41\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$669,573.51 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION | 1 | \$280,528.03 | 0.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE HOME LENDING, INC | 1 | \$241,917.56 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC DBA VERO MORTGAGE | 1 | \$354,390.81 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CUSTOMER SERVICE MORTGAGE CORPORATION | 2 | \$1,086,382.53 | 0.98\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| EAGLE BANK \& TRUST COMPANY | 1 | \$305,550.00 | 0.27\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EAGLEBANK | 1 | \$298,221.67 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ECLIPSE BANK, INC | 1 | \$259,862.80 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL,LLC | 1 | \$289,263.34 | 0.26\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORP | 1 | \$369,764.38 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| F \& M BANK | 3 | \$1,027,459.73 | 0.92\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| FBT MORTGAGE LLC | 1 | \$450,492.09 | 0.4\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$415,666.69 | 0.37\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$321,447.44 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$539,071.75 | 0.48\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| HOMESPIRE MORTGAGE CORPORATION | 1 | \$313,940.48 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETRUST BANK | 2 | \$897,177.69 | 0.81\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE, LLC | 1 | \$252,831.63 | 0.23\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$492,621.21 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| JFK FINANCIAL INC | 1 | \$305,486.05 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$391,890.68 | 0.35\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| KBHS HOME LOANS, LLC | 1 | \$547,329.16 | 0.49\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$306,973.55 | 0.28\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKELAND BANK | 1 | \$545,000.00 | 0.49\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK, N.A | 6 | \$2,145,792.10 | 1.93\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| LEADER BANK, NA | 1 | \$539,073.34 | 0.48\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,555.00 | 0.23\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| LOAN SIMPLE, INC | 1 | \$361,391.99 | 0.32\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LPMC, LLC | 1 | \$445,750.06 | 0.4\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| LUMINATE HOME LOANS, INC | 5 | \$1,883,806.16 | 1.69\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$261,160.62 | 0.23\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MLD MORTGAGE INC | 2 | \$809,619.14 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$372,359.92 | 0.33\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$539,093.02 | 0.48\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC | 1 | \$303,963.60 | 0.27\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$277,493.14 | 0.25\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC | 1 | \$534,380.55 | 0.48\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 6 | \$2,089,437.53 | 1.88\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. 1127/743 | 1 | \$297,303.00 | 0.27\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPTION FINANCIAL, LLC | 1 | \$231,410.68 | 0.21\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC HOME LOANS | 1 | \$392,325.60 | 0.35\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENRITH HOME LOANS LLC | 1 | \$363,125.80 | 0.33\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PEOPLES DISCOUNT MORTGAGE | 3 | \$1,424,564.95 | 1.28\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PILGRIM MORTGAGE, LLC | 1 | \$382,955.71 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$370,076.84 | 0.33\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC | 1 | \$252,081.90 | 0.23\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 2 | \$892,482.54 | 0.8\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHERN BANK OF TENNESSEE | 1 | \$349,399.39 | 0.31\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$274,787.70 | 0.25\% | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$633,746.10 | 0.57\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$546,213.29 | 0.49\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | SYNERGY ONE LENDING, INC | 1 | \$393,088.66 | 0.35\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA |
|  | THE FEDERAL SAVINGS BANK | 7 | \$2,614,946.32 | 2.35\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | THE HOME LOAN EXPERT, LLC | 5 | \$1,913,366.06 | 1.72\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | TRADITION MORTGAGE LLC | 2 | \$694,831.01 | 0.62\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | U.S. BANK N.A | 170 | \$62,254,356.38 | 55.94\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC | 1 | \$519,126.62 | 0.47\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | US MORTGAGE CORPORATION | 1 | \$483,600.00 | 0.43\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA |
|  | USM CORPORATION GROUP | 1 | \$418,514.58 | 0.38\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | VICTORIA FINANCIAL CORP | 1 | \$535,080.20 | 0.48\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | WEST ONE CAPITAL GROUP INC | 1 | \$410,294.71 | 0.37\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | WEST ONE CAPITAL GROUP, INC | 2 | \$1,007,534.90 | 0.91\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | WESTERN STATE BANK | 1 | \$547,307.57 | 0.49\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$355,556.81 | 0.32\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | WILLAMETTE VALLEY BANK | 1 | \$508,644.25 | 0.52\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA |
| Total |  | 297 | \$111,285,331.37 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140LVCR8 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$247,565.24 | 0.21\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | BANK MIDWEST | 1 | \$447,525.43 | 0.38\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | BANK3 | 1 | \$471,154.77 | 0.4\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | BANKFIRST FINANCIAL SERVICES | 1 | \$314,143.35 | 0.27\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$468,160.14 | 0.4\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | BAY-VALLEY MORTGAGE GROUP | 1 | \$547,268.23 | 0.46\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION | 49 | \$20,741,602.47 | 17.51\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,548,231.03 | 1.31\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$ 0.00 NA | O $\$ 0.00 \mathrm{~N}$ | 0\$0.00 NA |
|  | BLUESTONE BANK | 2 | \$685,021.11 | 0.58\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | BNC NATIONAL BANK | 1 | \$496,708.92 | 0.42\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$519,048.92 | 0.44\% | 0 \$0.00 NA | 0\$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA |
|  | CAMBRIA MORTGAGE | 1 | \$533,063.84 | 0.45\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA |
|  | CHARTER WEST BANK | 1 | \$256,050.33 | 0.22\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
|  | COLONY BANK | 1 | \$364,080.61 | 0.31\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
|  | CUSTOMER SERVICE MORTGAGE CORPORATI | 2 | \$797,998.58 | 0.67\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$430,743.54 | 0.36\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | F \& M BANK | 1 | \$312,770.56 | 0.26\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
|  | F\&M BANK | 2 | \$632,389.41 | 0.53\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
|  | F\&M BANK, A BANKING CORPORATION | 1 | \$363,663.38 | 0.31\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$484,730.41 | 0.41\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
|  | FIRST HERITAGE MORTGAGE, LLC | 1 | \$488,392.30 | 0.41\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | FIRST PREMIER BANK | 1 | \$237,083.64 | 0.2\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA |
|  | FIRST WESTERN BANK \& TRUST | 1 | \$356,112.65 | 0.3\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | FIRST WESTERN TRUST BANK | 1 | \$235,135.76 | 0.2\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | FLEXPOINT, INC | 1 | \$451,190.58 | 0.38\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
|  | FRANKLIN LOAN CORPORATION | 1 | \$505,842.54 | 0.43\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$535,040.16 | 0.45\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 NA | 0 \$0.00 NA |
|  | HAWAIIAN FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,638,681.88 | 1.38\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$550,932.46 | 0.46\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | LEADER BANK, N.A | 10 | \$3,986,859.65 | 3.36\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
|  | LEADER BANK, NA | 4 | \$1,576,851.17 | 1.33\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | LUXURY MORTGAGE CORP | 1 | \$254,543.36 | 0.21\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA |
|  | MARQUETTE BANK | 1 | \$374,342.59 | 0.32\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$281,250.00 | 0.24\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | MORTGAGE AMERICA, INC | 1 | \$479,158.52 | 0.4\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | NASA FEDERAL CREDIT UNION | 1 | \$527,274.02 | 0.45\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | NMSI, INC | 3 | \$1,440,007.26 | 1.22\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,547,807.05 | 1.31\% | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | NORTH SHORE TRUST \& SAVINGS | 1 | \$378,086.01 | 0.32\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA |
|  | NORTHERN BANK \& TRUST COMPANY | 3 | \$1,171,410.98 | 0.99\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$733,805.91 | 0.62\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | PACIFIC HOME LOANS | 1 | \$664,308.25 | 0.56\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | O \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA |


|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$260,542.44 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PROGRESS BANK \& TRUST | 1 | \$397,124.97 | 0.34\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | QUAINT OAK MORTGAGE, LLC | 1 | \$516,842.33 | 0.44\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | ROCK CANYON BANK | 1 | \$259,544.20 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$547,089.22 | 0.46\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | SEMPER HOME LOANS, INC | 1 | \$499,104.62 | 0.42\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | STATEWIDE FUNDING, INC | 1 | \$226,602.04 | 0.19\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$482,120.70 | 0.41\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$439,622.94 | 0.37\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | THE FEDERAL SAVINGS BANK | 3 | \$882,369.38 | 0.74\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 NA |
|  | THE HOME LOAN EXPERT, LLC | 1 | \$290,489.85 | 0.25\% 0 | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | TOWNEBANK MORTGAGE | 1 | \$269,052.20 | 0.23\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | U.S. BANK N.A | 157 | \$60,959,017.05 | 51.45\% 2 | \$666,720.20 NA 2 | \$666,720.20 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | VELLUM MORTGAGE, INC | 1 | \$464,539.19 | 0.39\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | VICTORIA FINANCIAL CORP | 5 | \$2,167,857.72 | 1.83\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | WESBANCO BANK, INC | 1 | \$338,780.90 | 0.29\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | WEST ONE CAPITAL GROUP INC | 1 | \$406,750.90 | 0.31\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 299 | \$118,483,487.66 | 100\% 2 | \$666,720.20 | \$666,720.20 $\quad 0$ | \$0.00 0 | 0 \$0.00 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVCS6 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$255,209.53 | 0.4\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | ARIZONA FEDERAL CREDIT UNION | 1 | \$498,435.00 | 0.78\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF CLEVELAND | 1 | \$304,169.66 | 0.48\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$319,038.53 | 0.5\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | 00.00 NAO | \$0.00 |  | \$0.00 NA |
|  | BANKFIRST FINANCIAL SERVICES | 1 | \$503,440.68 | 0.79\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | BARTLETT MORTGAGE, INC | 1 | \$283,146.69 | 0.45\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION | 5 | \$1,443,799.12 | 2.27\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 NA |
|  | BLUELEAF LENDING, LLC | 2 | \$802,784.66 | 1.26\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | BRYANT BANK | 1 | \$199,382.45 | 0.31\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | C\&F MORTGAGE CORPORATION | 1 | \$481,542.50 | 0.76\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | CADENCE LENDING GROUP, INC | 1 | \$398,748.00 | 0.63\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | CAMDEN NATIONAL BANK | 1 | \$546,328.98 | 0.86\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | CBM MORTGAGE, INC | 1 | \$244,263.87 | 0.38\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$191,407.15 | 0.3\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | COLUMBIA STATE BANK | 1 | \$386,834.22 | 0.61\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | COMMUNITY FIRST NATIONAL BANK | 2 | \$576,515.74 | 0.91\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA |
|  | COUNTRY CLUB MORTGAGE, INC DBA VERO MORTGAGE | 1 | \$220,326.84 | 0.35\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA O | 0\$0.00 NA | \$0.00 | NA | \$0.00 NA |
|  | COUNTRYBANK, A CORPORATION | 1 | \$197,405.10 | 0.31\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$484,499.34 | 0.76\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 00.00 NAO | \$0.00 |  | \$0.00 NA |
|  | EAGLE BANK \& TRUST COMPANY | 1 | \$259,197.18 | 0.41\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | EAST WEST MORTGAGE LLC | 1 | \$299,098.62 | 0.47\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | EMPOWERFI.COM | 1 | \$311,933.84 | 0.49\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | ENDEAVOR CAPITAL,LLC | 1 | \$195,411.10 | 0.31\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$349,004.19 | 0.55\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST ALLIANCE HOME MORTGAGE,LLC | 1 | \$182,450.16 | 0.29\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$359,488.03 | 0.57\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST CITIZENS NATIONAL BANK | 1 | \$258,189.33 | 0.41\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST MIDWEST BANK | 1 | \$204,384.05 | 0.32\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST PREMIER BANK | 1 | \$258,210.23 | 0.41\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIRST STATE MORTGAGE SERVICES, LLC | 1 | \$244,263.87 | 0.38\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 NA |
|  | FIRST UNITED BANK | 1 | \$546,602.73 | 0.86\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$377,813.73 | 0.59\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$192,420.11 | 0.3\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | GRANDE HOMES, INC | 1 | \$307,035.96 | 0.48\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$208,656.86 | 0.33\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | HOMETRUST BANK | 2 | \$488,486.99 | 0.77\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | HUNT MORTGAGE CORPORATION | 1 | \$370,556.85 | 0.58\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA |
|  | INDUSTRIAL BANK | 1 | \$197,878.70 | 0.31\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$279,135.42 | 0.44\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | INTERBANK | 1 | \$201,766.49 | 0.32\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA |
|  | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$388,795.76 | 0.61\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA |
|  | KITSAP BANK | 1 | \$353,917.50 | 0.56\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA ${ }^{\text {N }}$ | \$0.00 |  | \$0.00 NA |


|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$590,678.39 | 0.93\% 0 | 0 \$0.00 NA | 0\$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LHM FINANCIAL CORPORATION | 1 | \$291,122.66 | 0.46\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA |
|  | LOANPEOPLE, LLC | 1 | \$280,155.71 | 0.44\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC | 1 | \$250,274.81 | 0.39\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$249,228.06 | 0.39\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | MLD MORTGAGE INC | 1 | \$218,332.21 | 0.34\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 2 | \$441,144.15 | 0.69\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | NATION ONE MORTGAGE CORPORATION | 1 | \$329,008.49 | 0.52\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$287,134.68 | 0.45\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES, LLC | 1 | \$180,954.67 | 0.28\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$809,022.98 | 1.27\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, N.A | 1 | \$246,735.78 | 0.39\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$189,429.13 | 0.3\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | PEOPLES DISCOUNT MORTGAGE /DBA PAC WEST HOME LOANS | 1 | \$309,068.57 | 0.49\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION | 1 | \$250,972.65 | 0.4\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$297,104.63 | 0.47\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$257,224.82 | 0.4\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SOLUTIONS INC | 1 | \$438,659.77 | 0.69\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK | 1 | \$241,252.76 | 0.38\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | STRONG HOME MORTGAGE, LLC | 1 | \$445,401.52 | 0.7\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$210,846.94 | 0.33\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 4 | \$896,950.82 | 1.41\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$257,861.32 | 0.41\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | THE HOME LOAN EXPERT, LLC | 2 | \$444,803.58 | 0.7\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 2 | \$750,969.74 | 1.18\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 131 | \$37,720,917.93 | 59.38\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | VANTAGE BANK TEXAS | 1 | \$243,503.98 | 0.38\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | WALL FINANCIAL | 1 | \$305,491.85 | 0.48\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA |
|  | WESTERN STATE BANK | 1 | \$197,803.89 | 0.31\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$203,745.60 | 0.32\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | WINPRIME LENDING | 1 | \$326,017.50 | 0.51\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$189,429.13 | 0.34\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
| Total |  | 219 | \$63,523,224.48 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 | 0 \$0.00 |  | 0\$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVCT4 | AMERICAN BANK OF OKLAHOMA | 1 | \$199,905.78 | 1.39\% 0 | 0 \$0.00 NA | 0\$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | AMERICAN BANK, N.A | 2 | \$419,155.82 | 2.91\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
|  | BANK3 | 1 | \$219,606.04 | 1.53\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
|  | BANKFIRST FINANCIAL SERVICES | 1 | \$216,380.59 | 1.5\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | CONVERSE COUNTY BANK | 1 | \$220,412.92 | 1.53\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
|  | EAGLE BANK \& TRUST COMPANY | 1 | \$200,662.41 | 1.39\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | F \& M BANK | 3 | \$657,186.34 | 4.57\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF C | 1 | \$208,176.54 | 1.45\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$203,150.18 | 1.41\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0\$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | A |
|  | FIRST PREMIER BANK | 1 | \$224,405.90 | 1.56\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | FIRST STATE BANK OF WYOMING | 1 | \$222,698.62 | 1.55\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | JEANNE D'ARC CREDIT UNION | 1 | \$222,866.90 | 1.55\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | LEADER BANK, N.A | 1 | \$201,645.88 | 1.4\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$204,348.73 | 1.42\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | LPMC, LLC | 1 | \$203,906.94 | 1.42\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | MARQUETTE BANK | 2 | \$439,839.40 | 3.06\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 1 | \$210,781.83 | 1.46\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$207,650.65 | 1.44\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 45 | \$9,507,633.45 | 66.05\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | WILSON BANK \& TRUST | 1 | \$204,655.68 | 1.41\% | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
| Total |  | 68 \$ | \$14,395,070.60 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 0 | \$ \$0.00 |  | 0 \$0.00 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVCU1 | BANK MIDWEST | 1 | \$180,081.94 | 1.57\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |
|  | EAGLE BANK \& TRUST COMPANY | 1 | \$180,190.25 | 1.57\% 0 | 0 \$0.00 NA | 0\$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG | 1 | \$191,656.18 | 1.67\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | 0\$0.00 NA | \$0.00 | NAO | \$0.00 NA | 0\$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$177,494.89 | 1.55\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | GREAT SOUTHERN BANK | 1 | \$194,415.81 | 1.7\% ${ }^{1}$ | 0 \$0.00 NA | 0 \$0.00 NA | O \$0.00 NA | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA |



|  | LPMC, LLC | 1 | \$291,114.00 | 1.5\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERIDIAN BANK | 1 | \$426,766.39 | 2.19\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS LLC | 1 | \$237,250.85 | 1.22\% 0 | \$0.00 NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$347,102.03 | 1.78\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$455,217.49 | 2.34\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 23 | \$9,371,010.19 | 48.14\% 1 | \$344,344.74 NA 1 | 1 \$344,344.74 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 49 \$ | \$19,465,038.43 | 100\% | \$344,344.74 | 1\$344,344.74 |  | \$0.00 | 0 | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVCY3 | AMERICAN STATE BANK \& TRUST COMPANY | 1 | \$111,358.25 | 2.3\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKWEST, INCORPORATED | 1 | \$116,936.82 | 2.41\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLEAR MOUNTAIN BANK | 1 | \$124,780.86 | 2.58\% 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC D.B.A. PREMIER HOME LOAN GROUP | 1 | \$122,788.93 | 2.53\% 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG | 1 | \$112,797.65 | 2.33\% 0 | \$ \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$124,062.96 | 2.56\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$118,846.80 | 2.45\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST BANK | 1 | \$122,285.25 | 2.52\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PATRIOT BANK | 1 | \$116,545.32 | 2.41\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$116,191.56 | 2.4\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | THE BANK OF SOUTH CAROLINA | 1 | \$124,043.47 | 2.56\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | U.S. BANK N.A | 30 | \$3,533,356.33 7 | 72.95\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$4,843,994.20 | 100\% 0 | - \$0.00 0 | 0 \$0.00 |  | \$0.00 | 0 | O \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVCZ0 | BANKWEST, INCORPORATED | 1 | \$95,647.68 | 2.61\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC | 1 | \$87,697.08 | 2.4\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F\&M BANK | 1 | \$93,820.71 | 2.56\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$99,483.04 | 2.72\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MIDWEST BANK | 1 | \$96,822.59 | 2.65\% 0 | \$0.00 NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$87,146.96 | 2.38\% 0 | \$ \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 30 | \$3,003,088.18 | 82.06\% 0 | \$0.00 NAO | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | VIBRANT CREDIT UNION | 1 | \$95,865.21 | 2.62\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$3,659,571.45 | 100\% 0 | - \$0.00 0 | 0 \$0.00 |  | \$0.00 | 0 | - \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVDA4 | ALTABANK | 1 | \$161,733.72 | 1.58\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$\$0.00 |  | 0 \$0.00 | NA |
|  | BANK INDEPENDENT | 2 | \$314,376.56 | 3.08\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK3 | 1 | \$174,549.99 | 1.71\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKFIRST FINANCIAL SERVICES | 1 | \$151,321.50 | 1.48\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAST WEST MORTGAGE LLC | 1 | \$154,745.22 | 1.52\% 0 | \$0.00 NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$172,709.43 | 1.69\% 0 | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | KBHS HOME LOANS, LLC | 2 | \$347,019.65 | 3.4\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEGACY MORTGAGE, LLC | 1 | \$154,756.06 | 1.52\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LPMC, LLC | 1 | \$162,732.07 | 1.59\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$171,944.30 | 1.68\% 0 | \$0.00 NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MILLENNIUM FINANCIAL GROUP, INC DBA MLEND | 1 | \$152,930.74 | 1.5\% 0 | \$ \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | REGENT FINANCIAL GROUP, INC | 1 | \$158,267.53 | 1.55\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 48 | \$7,774,275.43 7 | 76.14\% 0 | \$0.00 NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$159,748.20 | 1.56\% 0 | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 63 \$ | \$10,211,110.40 | 100\% 0 | - \$0.00 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVDB2 | AFI MORTGAGE | 1 | \$233,278.34 | 2.65\% 0 | \$0.00 NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$\$0.00 |  | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$371,826.62 | 4.23\% 0 | \$ $\$ 0.00 \mathrm{NAO}$ | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$322,491.67 | 3.67\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$396,189.06 | 4.5\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C | 2 | \$1,022,404.69 | 11.62\% 0 | \$0.00 NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAMILTON HOME LOANS, INC | 1 | \$260,847.76 | 2.96\% 0 | \$0.00 NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | HOMESPIRE MORTGAGE CORPORATION | 3 | \$957,311.31 1 | 10.88\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | KBHS HOME LOANS, LLC | 2 | \$586,190.02 | 6.66\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$580,542.30 | 6.6\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 13 | \$4,067,105.07 | 46.23\% 1 | \|\$407,908.90 NA $^{\text {O }}$ | \$ \$0.00 | NA 0 | \$0.00 | NA 1 | \$407,908.90 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 27 | \$8,798,186.84 | 100\% 1 | 1\$407,908.90 | 0 \$0.00 |  | \$0.00 |  | \$407,908.90 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVDC0 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$444,346.93 | 5.22\% 0 | \$0.00 NAO | $0 \quad \$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | AMERICAN FINANCING CORPORATION | 1 | \$289,163.95 | 3.4\% 0 | \$0.00 NA 0 | 0\$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$375,698.59 | 4.42\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION | 1 | \$247,135.40 | 2.91\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | C\&F MORTGAGE CORPORATION | 1 | \$281,044.96 | 3.3\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NA |
|  | CONTOUR MORTGAGE CORPORATION | 1 | \$249,279.27 | 2.93\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | COUNTRY CLUB MORTGAGE INC | 1 | \$239,308.10 | 2.81\% | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | COUNTRY CLUB MORTGAGE, INC DBA VERO MORTGAGE | 1 | \$239,288.73 | 2.81\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$ \$0.00 NA O | \$0.00 NAO | \$0.00 NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$438,731.51 | 5.16\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | HOMESPIRE MORTGAGE CORPORATION | 2 | \$497,760.84 | 5.85\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$367,537.52 | 4.32\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$259,229.46 | 3.05\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | U.S. BANK N.A | 15 | \$4,302,575.29 | 50.59\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$ \$0.00 NA O | \$0.00 NAO | \$0.00 NA |
|  | WALL FINANCIAL | 1 | \$274,207.19 | 3.23\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| Total |  | 29 | \$8,505,307.74 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140LVDD8 | AMERIFIRST FINANCIAL, INC | 1 | \$347,464.19 | 3.7\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | CALCON MUTUAL MORTGAGE LLC | 1 | \$497,683.49 | 5.3\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | COUNTRY CLUB MORTGAGE INC DBA VERO MORTGAGE | 1 | \$548,250.00 | 5.84\% | 0 \$0.00 NA | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$ \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$536,000.00 | 5.71\% | 0 \$0.00 NA | 0 \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$379,401.96 | 4.04\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | 1 | \$255,525.96 | 2.72\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0\$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | NORTHERN MORTGAGE SERVICES, LLC | 1 | \$540,000.00 | 5.75\% | \$0.00 NA O | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | RCB BANK | 1 | \$236,435.40 | 2.52\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | THE UNION BANK COMPANY | 1 | \$460,750.00 | 4.91\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | TOWNEBANK | 1 | \$271,161.15 | 2.89\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | U.S. BANK N.A | 16 | \$5,312,017.09 | 56.62\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA |
| Total |  | 26 | \$9,384,689.24 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140LVDE6 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$310,400.00 | 2.85\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF C | 1 | \$225,302.16 | 2.07\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NA |
|  | INDEPENDENT BANK | 1 | \$188,500.00 | 1.73\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$ \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$201,376.27 | 1.85\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | MSA MORTGAGE, LLC | 1 | \$283,111.08 | 2.6\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | NEW FED MORTGAGE CORP | 1 | \$204,384.05 | 1.87\% | 0 \$0.00 NA | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK | 1 | \$252,040.44 | 2.31\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | PINNACLE BANK | 1 | \$484,499.35 | 4.44\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$ \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | STRONG HOME MORTGAGE, LLC | 1 | \$420,800.00 | 3.86\% | 0 \$0.00 NA | 0 \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | U.S. BANK N.A | 29 | \$7,845,218.95 | 71.94\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | US MORTGAGE CORPORATION SE | 1 | \$217,594.25 | 2\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$ \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | WOLFE FINANCIAL, INC | 1 | \$272,000.00 | 2.48\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA |
| Total |  | 40 | \$10,905,226.55 | 100\% 0 | \$0.00 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 | \$0.00 | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140LVDF3 | AMERICAN STATE BANK \& TRUST COMPANY | 1 | \$263,537.18 | 1.9\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 2 | \$798,563.87 | 5.76\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$547,329.16 | 3.95\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | BNC NATIONAL BANK | 1 | \$459,176.26 | 3.31\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$340,000.00 | 2.45\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$481,500.00 | 3.47\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | HAWAIIAN FINANCIAL FEDERAL CREDIT U | 1 | \$795,958.49 | 5.74\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | HOMETRUST BANK | 1 | \$314,658.17 | 2.27\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$ \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$346,154.97 | 2.5\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$494,800.00 | 3.57\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | OPTION FINANCIAL, LLC | 1 | \$226,590.49 | 1.64\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | PEOPLES DISCOUNT MORTGAGE | 1 | \$456,214.42 | 3.29\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | PINNACLE BANK | 1 | \$276,300.00 | 1.99\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | QUARRY CITY SAVINGS AND LOAN ASSOCIATION | 1 | \$398,160.76 | 2.87\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | STRONG HOME MORTGAGE, LLC | 2 | \$878,440.23 | 6.34\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA |
|  | U.S. BANK N.A | 18 | \$6,779,349.87 | 48.95\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
| Total |  | 35 | \$13,856,733.87 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140LVDG1 | ADAMS BANK AND TRUST | 1 | \$497,644.55 | 2.21\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA, | 0\$0.00 NAO | \$0.00 NA | \$0.00 NA |


|  | AMERICAN FEDERAL BANK - EAST GRAND FORKS | 1 | \$281,705.27 | 1.25\%\|0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BNC NATIONAL BANK | 1 | \$364,332.42 | 1.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | CB\&S BANK, INC | 1 | \$331,355.46 | 1.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CUSTOMER SERVICE MORTGAGE CORP | 1 | \$531,000.00 | 2.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | F \& M BANK | 1 | \$230,114.88 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST WESTERN BANK \& TRUST | 1 | \$252,200.00 | 1.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$450,000.00 | 2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$254,250.00 | 1.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER BANK, N.A | 1 | \$242,564.85 | 1.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | LEND SMART MORTGAGE, LLC | 1 | \$294,991.26 | 1.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC | 1 | \$477,030.00 | 2.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$288,190.15 | 1.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE CORP | 1 | \$531,106.46 | 2.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | , | \$646,005.00 | 2.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 2 | \$1,050,250.00 | 4.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STRONG HOME MORTGAGE, LLC | 2 | \$1,005,000.00 | 4.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$522,500.00 | 2.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$229,863.28 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HOME LOAN EXPERT, LLC | 1 | \$427,249.68 | 1.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | U.S. BANK N.A | 32 | \$12,776,958.83 | 56.77\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP | 1 | \$547,018.67 | 2.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$276,450.00 | 1.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 57 | \$22,507,780.76 | 100\% 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVDH9 | BANKFIRST FINANCIAL SERVICES | 1 | \$216,683.10 | 1.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY-VALLEY MORTGAGE GROUP | 1 | \$363,399.82 | 2.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUESTONE BANK | 1 | \$245,500.00 | 2.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAMBRIA MORTGAGE | 1 | \$436,700.00 | 3.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CB\&S BANK | 1 | \$243,000.00 | 2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CIBM BANK | 1 | \$194,500.00 | 1.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$191,000.00 | 1.57\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$177,465.18 | 1.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$314,053.55 | 2.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER BANK, N.A | 1 | \$535,000.00 | 4.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDDLETOWN VALLEY BANK | 1 | \$238,990.93 | 1.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$221,000.00 | 1.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | SIGNATURE BANK OF ARKANSAS | 1 | \$204,358.35 | 1.68\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | U.S. BANK N.A | 25 | \$8,150,095.04 | 66.92\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | UNITED BANK | 1 | \$231,293.33 | 1.9\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$215,900.00 | 1.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 40 | \$12,178,939.30 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LVDJ5}$ | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$133,940.78 | 3.59\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CHARTER WEST BANK | 1 | \$134,594.38 | 3.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC | 1 | \$135,000.00 | 3.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$146,558.32 | 3.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | LPMC, LLC | 1 | \$132,500.00 | 3.55\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$139,579.35 | 3.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MIDWEST BANK | 1 | \$141,145.59 | 3.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 20 | \$2,765,029.24 | 74.17\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 27 | \$3,728,347.66 | 100\% 0 | \$ \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVDK2 | AMERICAN BANK AND TRUST COMPANY, N. A | 1 | \$85,359.46 | 1.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKFIRST FINANCIAL SERVICES | 1 | \$86,191.14 | 1.78\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | BNC NATIONAL BANK | 1 | \$98,847.57 | 2.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | BNC NATIONAL BANK, NATIONAL BANKING ASSOCIATION | 1 | \$106,440.87 | 2.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE AREA BANK | 1 | \$100,837.54 | 2.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | NTFN, INC | 1 | \$109,830.63 | 2.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$98,847.57 | 2.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$95,474.51 | 1.97\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 40 | \$3,965,558.83 | 81.68\%\|0 | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO\| | \$0.00 | NA\|O| | \$0.00 | A |


|  | V.I.P. MORTGAGE INC | 1 | \$107,833.71 | 2.2\% 0 | 0 \$0.00 NA | \$0.00 NA | O \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 49 | \$4,855,221.83 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVDL0 | ADAMS BANK AND TRUST | 1 | \$75,276.06 | 3.57\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$74,285.45 | 3.52\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$55,813.93 | 2.65\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ ${ }^{\text {a }}$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC | 1 | \$53,277.84 | 2.53\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ON Q FINANCIAL,INC | 1 | \$67,790.30 | 3.21\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 29 | \$1,783,214.79 | 84.52\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$2,109,658.37 | 100\% | $0 \$ 0.00$ | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVDM8 | AMERIFIRST FINANCIAL, INC | 1 | \$133,786.13 | 3.95\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | F \& M BANK | 1 | \$135,590.91 | 4\% | 0 \$0.00 NA | 0 \$0.00 NA | O \$0.00 NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA | \$0.00 | NA |
|  | U.S. BANK N.A | 23 | \$3,121,538.37 | 92.05\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$3,390,915.41 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVDN6 | AMERIFIRST FINANCIAL, INC | 1 | \$535,174.74 | 4.72\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION | 1 | \$547,137.57 | 4.83\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION | 1 | \$396,874.43 | 3.5\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | F \& M BANK | 1 | \$279,559.34 | 2.47\% | 0 \$0.00 NA | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LADERA LENDING, INC | 1 | \$645,981.76 | 5.7\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER BANK, N.A | 1 | \$250,000.00 | 2.21\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | LPMC, LLC | 1 | \$299,484.64 | 2.64\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SERVISFIRST BANK | 1 | \$292,039.67 | 2.58\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA | \$0.00 | NA |
|  | SPIRE FINANCIAL, A DIVISION OF AMERIFIRST FINANCIAL, INC | 1 | \$548,250.00 | 4.84\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 23 | \$7,535,243.41 | 66.51\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 32 | \$11,329,745.56 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVDR7 | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$1,187,045.60 | 100\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$1,187,045.60 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVE21 | HOMESPIRE MORTGAGE CORPORATION | 1 | \$414,428.24 | 8.76\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | LENDING 3, INC | 1 | \$399,448.91 | 8.45\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | NEWREZ LLC | 7 | \$2,522,376.29 | 53.33\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$661,228.12 | 13.98\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$359,914.54 | 7.61\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA |
|  | SPRING EQ, LLC | 1 | \$372,286.38 | 7.87\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$4,729,682.48 | 100\% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  | $\square$ |  |  |  |  |  |  |  |
| 3140LVE39 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$262,500.00 | 4.14\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 1\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPO | 1 | \$521,622.42 | 8.23\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | O \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA |
|  | FM HOME LOANS, LLC | 1 | \$484,500.00 | 7.64\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP | 1 | \$508,000.00 | 8.01\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | MORTGAGE WORLD BANKERS, INC | 1 | \$345,600.00 | 5.45\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ ${ }^{\text {a }}$ | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | NEWREZ LLC | 9 | \$4,216,200.00 | 66.53\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 14 | \$6,338,422.42 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVE47 | ACADEMY MORTGAGE CORPORATION | 1 | \$366,434.94 | 4.27\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$217,500.00 | 2.53\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANN | 2 | \$635,890.00 | 7.41\% | O \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0\$0.00 |  | \$ \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$258,020.00 | 3\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$228,000.00 | 2.66\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FEMBI MORTGAGE | 1 | \$393,642.98 | 4.58\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA |
|  | FINANCIAL FREEDOM MORTGAGE, LLC, A NEW JERSEY LIMITED L | 1 | \$277,072.74 | 3.23\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | HAMILTON HOME LOANS, INC | 5 | \$2,003,906.87 | 23.34\% | 0 \$0.00 NA | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$254,000.00 | 2.96\% | 0 \$0.00 NA | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$295,850.00 | 3.45\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | OPEN MORTGAGE, LLC | 1 | \$342,000.00 | 3.98\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 8 | \$2,510,956.89 | 29.24\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$419,100.00 | 4.88\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TJC MORTGAGE, INC | 1 | \$384,120.00 | 4.47\% | 0 \$0.00 NA | 0\$0.00 NA | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |


| Total |  |  | \$8,586,494.42 | 100\% | 0\|\$0.00 |  | \$0.00 |  | 0 1 \$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVE54 | CIBM BANK | 2 | \$255,460.00 | 4.66\% |  |  | \$0.00 | NAO | 01\$0.00 |  | 01\$0.00 |  | \$0.00 | NA 0 | \$0.00 | VA |
|  | EDUCATED MORTGAGE SERVICES, LLC | 1 | \$166,250.00 | 3.03\% |  |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | EQUITY BANK | 1 | \$145,000.00 | 2.64\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEWOOD MORTGAGE, LLC | 1 | \$167,600.00 | 3.06\% |  |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$174,171.35 | 3.18\% | 0\$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NCL, LLC | 1 | \$161,500.00 | 2.94\% |  |  | \$0.00 | NAO | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NEWREZ LLC | 27 | \$4,414,328.51 | 80.49\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 34 | \$5,484,309.86 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVE62 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$187,710.54 | 3.14\% |  |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | APPROVED MORTGAGE | 1 | \$196,000.00 | 3.27\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$179,450.00 | 3\% |  |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CENTRAL STATE BANK | 1 | \$180,000.00 | 3.01\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$183,280.24 | 3.06\% |  |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NEWREZ LLC | 27 | \$5,058,586.22 | 84.52\% |  |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$5,985,027.00 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVE70 | ACADEMY MORTGAGE CORPORATION | 1 | \$516,138.09 | 10.14\% |  |  | \$0.00 | NAO | 01\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ENVISION BANK | 1 | \$353,090.53 | 6.94\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$410,000.00 | 8.05\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$450,000.00 | 8.84\% |  |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | NEWREZ LLC | 1 | \$548,000.00 | 10.76\% | 0\$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRINCETON MORTGAGE CORPORATION | 1 | \$456,000.00 | 8.96\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SHAMROCK HOME LOANS, INC | 1 | \$400,000.00 | 7.86\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SHELTER HOME MORTGAGE, LLC |  | \$1,030,135.05 | 20.23\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$416,521.47 | 8.18\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1 | \$511,260.98 | 10.04\% |  |  |  | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$5,091,146.12 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVE88 | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$84,200.00 | 7.24\% |  |  | \$0.00 | NAO | 0\$0.00 | NA | 01\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GLOBAL LENDING SOLUTIONS INC | 1 | \$62,499.31 | 5.37\% |  |  | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HANCOCK WHITNEY BANK | 1 | \$64,902.10 | 5.58\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MARION STATE BANK | 1 | \$97,000.00 | 8.34\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$104,254.57 | 8.96\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NEWREZ LLC | 6 | \$581,005.00 | 49.94\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$59,903.49 | 5.15\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$109,627.20 | 9.42\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,163,391.67 | 100\% | \$0.00 |  | \$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVE96 | 1ST FINANCIAL, INC | 1 | \$174,747.81 | 14.08\% |  |  | \$0.00 | NAO | 0\$0.00 |  | 01\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETOWN LENDERS, INC | 1 | \$159,475.30 | 12.85\% | 0\$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  | 0\$0.00 |  | 1\$0.00 | NAO | \$0.00 | NA |
|  | INFINITY EQUITY GROUP, LLC F/K/A INFINITY EQUITY GROUP, INC | 1 | \$144,590.89 | 11.65\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$126,171.98 | 10.16\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | NATION ONE MORTGAGE CORPORATION DBA NATIONS MOTGAGE, A NEW J | 1 | \$164,767.52 | 13.27\% | \$0. |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | NCL, LLC | 1 | \$140,650.00 | 11.33\% | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | NEWREZ LLC | 2 | \$331,050.00 | 26.66\% |  |  | \$0.00 | NAO | O \$0.00 |  | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,241,453.50 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVEL9 | 1ST FINANCIAL, INC | 1 | \$364,400.04 | 2.94\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$568,216.96 | 4.58\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$458,798.85 | 3.7\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANN |  | \$265,133.00 | 2.14\% |  |  | \$0. | NAO | 0\$0.00 |  | 0\$0.0 | NAO | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$319,607.15 | 2.57\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 3 | \$972,938.25 | 7.84\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$303,250.72 | 2.44\% | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC | 1 | \$403,335.94 | 3.25\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | HOME SOLUTION LENDERS INC | 1 | \$482,000.00 | 3.88\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INTERFIRST MORTGAGE COMPANY | 1 | \$384,394.10 | 3.1\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | LADERA LENDING, INC | 1 | \$269,556.19 | 2.17\% | 0\$0.00 | NA\|O| | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \|\$0.00 | NA\|O| | \$0.00 |  |


|  | MEGA CAPITAL FUNDING, INC | 1 | \$547,348.82 | 4.41\% 0 | $01 \$ 0.001$ |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MILESTONE HOME LENDING, LLC | 1 | \$543,244.32 | 4.38\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MY MORTGAGE, INC | 2 | \$669,195.16 | 5.39\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NEWREZ LLC | 8 | \$2,906,374.70 | 23.41\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NFM, INC | 1 | \$273,559.29 | 2.2\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$921,550.03 | 7.42\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PREFERRED LENDING SERVICES, LLC | 2 | \$555,308.71 | 4.47\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | RAPID MORTGAGE COMPANY | 1 | \$439,322.54 | 3.54\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | READY MORTGAGE LENDERS, LLC | 1 | \$383,395.67 | 3.09\%\|0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$384,207.53 | 3.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 35 | \$12,415,137.97 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVEM7 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$440,000.00 | 9.3\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CHRISTENSEN FINANCIAL, INC | 2 | \$530,693.58 | 11.22\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FEMBI MORTGAGE | 1 | \$298,366.87 | 6.31\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOMESPIRE MORTGAGE CORPORATION | 1 | \$462,846.93 | 9.79\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | LADERA LENDING, INC | 1 | \$247,151.27 | 5.23\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MILEND, INC | 1 | \$209,184.46 | 4.42\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NEWREZ LLC | 2 | \$802,262.52 | 16.96\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$463,330.27 | 9.8\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$255,614.42 | 5.41\%0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$202,802.88 | 4.29\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$285,097.74 | 6.03\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT | 1 | \$227,164.85 | 4.8\% 0 | 0\$0.00 N |  | \$0.00 |  |  |  |  |  | \$0. |  | \$0.00 NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$304,550.68 | 6.44\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 15 | \$4,729,066.47 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVEN5 | ACOPIA, LLC | 1 | \$48,779.77 | 1.38\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HANCOCK WHITNEY BANK | 1 | \$69,691.59 | 1.97\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NEWREZ LLC | 40 | \$3,342,918.83 | 94.58\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SPRING EQ, LLC | 1 | \$73,163.04 | 2.07\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 43 | \$3,534,553.23 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVEPO | NEWREZ LLC | 5 | \$1,519,402.56 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 5 | \$1,519,402.56 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVEQ8 | ARCSTONE FINANCIAL, INC | 1 | \$194,686.35 | 14.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BAY EQUITY LLC | 1 | \$189,387.94 | 13.82\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITYWORTH MORTGAGE, LLC | 1 | \$164,740.33 | 12.02\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$177,920.00 | 12.98\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | EXCEL MORTGAGE NETWORK, INC | 1 | \$188,000.00 | 13.72\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | GUARANTY BANK \& TRUST COMPANY OF DELHI, LOUISIANA | 1 | \$146,237.58 | 10.67\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE EXPRESS OF OREGON | 1 | \$179,404.62 | $13.09 \% 0$ | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 NA |
|  | NATION ONE MORTGAGE CORPORATION DBA NATIONS MOTGAGE, A NEW J | 1 | \$130,061.05 | 9.49\% 0 | \$0.00 |  | \$0.00 |  | 0 |  | \$0.00 |  |  |  | O0 NA |
| Total |  | 8 | \$1,370,437.87 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVER6 | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$184,300.00 | 8.81\% 0 | 01\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ALCOVA MORTGAGE, LLC | 1 | \$195,717.55 | 9.36\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$199,435.23 | 9.53\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$179,201.88 | 8.57\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GENNEXT FUNDING, LLC | 1 | \$200,000.00 | 9.56\%\|0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | LITTON MORTGAGE, INC | 1 | \$199,692.07 | 9.55\%\|0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MOUNTAIN WEST FINANCIAL, INC | 1 | \$183,934.51 | 8.79\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NEWREZ LLC | 2 | \$373,822.38 | 17.87\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SHAMROCK HOME LOANS, INC | 1 | \$190,000.00 | 9.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$185,753.03 | 8.88\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 11 | \$2,091,856.65 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVES4 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$455,400.00 | 12.11\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$255,000.00 | 6.78\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | HAMILTON HOME LOANS, INC | 1 | \$237,299.89 | 6.31\%\|0 | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |


|  | HOMETOWN LENDERS, INC | 1 | \$244,604.79 | 6.51\% 0 | 0 \$0.00 |  | \$0.00\| |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MY MORTGAGE, INC | 1 | \$502,325.39 | 13.36\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$265,608.13 | 7.07\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NEWREZ LLC | 1 | \$296,000.00 | 7.87\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$516,651.87 | 13.74\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$282,270.00 | 7.51\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | THE MORTGAGE FIRM, INC | 2 | \$704,265.24 | 18.74\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
| Total |  | 12 | \$3,759,425.31 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVET2 | A+ MORTGAGE SERVICES, INC | 1 | \$184,666.05 | 2.83\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ABLE FINANCIAL INC | 1 | \$213,171.28 | 3.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ACOPIA, LLC | 1 | \$211,460.00 | 3.24\% 0 | 1\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CAROLINA ONE MORTGAGE, LLC | 1 | \$216,000.00 | 3.31\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CNB MORTGAGE | 1 | \$209,662.23 | 3.21\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CONSUMER FIRST MORTGAGE, INC | 1 | \$203,906.94 | 3.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
|  | EDUCATED MORTGAGE SERVICES, LLC | 2 | \$368,519.12 | 5.65\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ESSEX RESIDENTIAL MORTGAGE, A CORPORATION | 1 | \$213,406.19 | 3.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST COLONY MORTGAGE CORPORATION | 1 | \$219,653.77 | 3.36\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$204,000.00 | 3.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | INTERCAP LENDING INC | 1 | \$219,661.27 | 3.37\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | LENDING 3, INC | 1 | \$220,281.32 | 3.37\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MILLENNIAL HOME LENDING, INC | 1 | \$208,500.00 | 3.19\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | NEWREZ LLC | 11 | \$2,335,748.24 | 35.78\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$221,600.00 | 3.39\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$224,000.00 | 3.43\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RENEW LENDING, INC | 1 | \$203,664.68 | 3.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | RESIDENTIAL BANCORP LLC | 1 | \$220,145.34 | 3.37\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$221,957.73 | 3.4\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT | 1 | \$207,679.74 | 3.19\% 0 |  |  |  |  | \$0.00 | NA 0 |  |  |  | 0 | . 00 NA |
| Total |  | 31 | \$6,527,683.90 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVEU9 | AXIA FINANCIAL, LLC | 1 | \$210,396.42 | 8.72\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CELEBRITY HOME LOANS, LLC | 1 | \$212,843.37 | 8.82\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$179,623.01 | 7.44\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$201,715.39 | 8.36\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 NA |
|  | GOPRIME MORTGAGE, INC | 1 | \$209,497.18 | 8.68\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$222,470.24 | 9.22\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | LEADERS CREDIT UNION | 1 | \$107,681.27 | 4.46\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NEWREZ LLC | 1 | \$223,100.00 | 9.25\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$208,698.33 | 8.65\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RAPID MORTGAGE COMPANY | 1 | \$213,442.02 | 8.85\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SHELTER HOME MORTGAGE, LLC | 1 | \$214,871.81 | 8.91\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$208,550.00 | 8.64\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 12 | \$2,412,889.04 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVEV7 | APPROVED MORTGAGE | 1 | \$90,000.00 | 4.66\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NEWREZ LLC | 19 | \$1,780,247.82 | 92.23\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NTFN, INC | 1 | \$60,000.00 | 3.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$1,930,247.82 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVEW5 | NEWREZ LLC | 5 | \$1,377,971.11 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 5 | \$1,377,971.11 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVEX3 | APPROVED MORTGAGE | 2 | \$232,840.99 | 19.43\% | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CIBM BANK | 1 | \$113,000.00 | 9.43\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CITYWORTH MORTGAGE, LLC | 1 | \$93,000.00 | 7.76\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COAST 2 COAST FUNDING GROUP, INC | 1 | \$99,828.11 | 8.33\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ENVISION CAPITAL, INC | 1 | \$114,806.85 | 9.58\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | EQUITY BANK | 2 | \$199,472.87 | 16.65\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$122,189.96 | 10.2\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MIDWEST LENDING CORPORATION | 1 | \$114,802.32 | 9.58\% 0 | 1\$0.00 | NAO | \$0.00\| | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 NA |


|  | RUHL MORTGAGE LLC | 1 | \$108,453.25 | 9.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$1,198,394.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVEY1 | A+ MORTGAGE SERVICES, INC | 1 | \$132,766.84 | 9.84\% | 0\$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | APPROVED MORTGAGE | 1 | \$164,000.00 | 12.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA |
|  | CATALYST MORTGAGE | 1 | \$145,000.00 | 10.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA |
|  | CITYWORTH MORTGAGE, LLC | 1 | \$172,800.00 | 12.81\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$147,450.58 | 10.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | FIRST CENTRAL STATE BANK | 1 | \$129,772.10 | 9.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$ \$0.00 | NA |
|  | NEWREZ LLC | 1 | \$167,000.00 | 12.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$ \$0.00 | NA |
|  | ROSS MORTGAGE COMPANY, INC | 1 | \$135,479.94 | 10.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$154,340.25 | 11.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,348,609.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVEZ8 | 1ST FINANCIAL, INC | 1 | \$548,250.00 | 7.45\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$291,000.00 | 3.95\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 2 | \$630,000.00 | 8.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$415,000.00 | 5.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$361,500.00 | 4.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE FIRST MORTGAGE, INC | 1 | \$322,491.67 | 4.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$421,950.00 | 5.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$ \$0.00 | NA |
|  | HOME SOLUTION LENDERS INC | 1 | \$234,065.00 | 3.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$226,000.00 | 3.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$341,937.02 | 4.64\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LENDUS, LLC | 1 | \$251,415.00 | 3.42\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | MY MORTGAGE, INC | 2 | \$704,950.00 | 9.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$225,040.00 | 3.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWREZ LLC | 2 | \$571,700.00 | 7.77\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$319,405.43 | 4.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$477,250.00 | 6.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | RELIANT HOME FUNDING, INC | 1 | \$465,300.00 | 6.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$308,264.09 | 4.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$246,000.00 | 3.33\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA |
| Total |  | 23 | \$7,361,518.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LVF 46 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,102,102.69 | 100\% | O \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,102,102.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVF53 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,057,294.00 | 93.4\% | 0\$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$74,771.00 | 6.6\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,132,065.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVF61 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,330,843.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 9 | \$1,330,843.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVF79 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,186,423.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,186,423.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LVF87 | FREEDOM MORTGAGE CORPORATION | 16 | \$1,716,555.00 | 84.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$116,100.00 | 5.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$81,545.00 | 4.03\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$110,250.00 | 5.45\% | 0 \$0.00 | NA O | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0\$0.00 | NA O | O \$0.00 | NA |
| Total |  | 19 | \$2,024,450.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVF95 | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$135,800.00 | 7.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
|  | EAGLE BANK \& TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$146,100.00 | 8.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$ \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,353,727.00 | 76.49\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NAO | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$134,250.00 | 7.59\% | 0\$0.00 | NA O | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 |  | 0\$0.00 | NA O | 0 \$0.00 | NA |
| Total |  | 13 | \$1,769,877.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVFA2 | FFC MORTGAGE CORP | 1 | \$256,121.13 | 14.08\% | 0 \$0.00 | NA) | \$0.00 | NA | 0 \$0.00 | NA, | 0\$0.00 | NAO | \$ \$0.00 | vAO | 0\$0.00 |  |


|  | NATIONS RELIABLE LENDING, LLC | 1 | \$266,003.00 | 14.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NETWORK FUNDING, LP | 1 | \$314,400.00 | 17.29\% 0 | 0 \$0.00 | NA O | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING, L.P | 1 | \$359,048.40 | 19.74\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THRIVE MORTGAGE, LLC | 2 | \$623,100.00 | 34.26\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,818,672.53 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVFB0 | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$418,635.33 | 35.33\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEWREZ LLC | 1 | \$268,000.00 | 22.61\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$498,421.08 | 42.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,185,056.41 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVG29 | FREEDOM MORTGAGE CORPORATION |  | \$1,141,016.00 | 85.68\% 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$190,706.00 | 14.32\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,331,722.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVG37 | FREEDOM MORTGAGE CORPORATION |  | \$1,451,669.00 | 100\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| Total |  |  | \$1,451,669.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVG45 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,292,222.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
| Total |  |  | \$1,292,222.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVG52 | FREEDOM MORTGAGE CORPORATION |  | \$1,321,972.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | IAO | \$ \$0.00 | NA 0 | \$0.00 | A | \$0.00 | NA |
| Total |  |  | \$1,321,972.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVG60 | FREEDOM MORTGAGE CORPORATION | 14 | \$1,927,274.00 | 77\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$148,615.00 | 5.94\% | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$145,239.00 | 5.8\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$281,865.00 | 11.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$2,502,993.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVG78 | FREEDOM MORTGAGE CORPORATION |  | \$1,482,520.97 | 90.41\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$157,300.00 | 9.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,639,820.97 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVG86 | FREEDOM MORTGAGE CORPORATION | 12 | \$2,269,625.00 | 92.75\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$177,527.00 | 7.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$2,447,152.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVG94 | FREEDOM MORTGAGE CORPORATION | 7 | \$3,582,535.00 | 89.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$212,800.00 | 5.32\% | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$203,976.00 | 5.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$3,999,311.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVGA1 | FREEDOM MORTGAGE CORPORATION | 13 | \$2,089,437.00 | 100\% | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$2,089,437.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVGB9 | 1ST UNITED HOME LOANS, LLC | 1 | \$179,710.47 | 17.33\% 0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$ \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$857,097.00 | 82.67\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,036,807.47 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVGC7 | FREEDOM MORTGAGE CORPORATION | 11 | \$1,771,943.00 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$ \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,771,943.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVGD5 | FREEDOM MORTGAGE CORPORATION |  | \$1,245,089.00 | 100\% | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | VA |
| Total |  |  | \$1,245,089.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVGE3 | FREEDOM MORTGAGE CORPORATION |  | \$1,180,221.00 | 100\% | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$ \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,180,221.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVGF0 | FREEDOM MORTGAGE CORPORATION |  | \$1,283,939.00 | 85.97\% | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) |  | \$209,565.00 | 14.03\%\| | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA) | \$0.00 |  |


| Total |  |  | 7\$1,493,504.00 | 100\% | 0 1 0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 1\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVGG8 | FREEDOM MORTGAGE CORPORATION |  | 7 \$951,584.00 | 86.88\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | \$143,738.00 | 13.12\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  |  | A |
| Total |  |  | 8 \$1,095,322.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVGH6 | FREEDOM MORTGAGE CORPORATION |  | 6\$1,241,294.00 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NA O | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  |  | NA |
| Total |  |  | 61,241,294.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVGJ2 | FREEDOM MORTGAGE CORPORATION |  | 7 \$951,297.00 | 77.89\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA O | 0\$0.00 | NAO | \$0.00 | VA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | \$134,450.00 | 11.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA |  | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) |  | 1 \$135,626.00 | 11.1\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  |  | A |
| Total |  |  | 9\$1,221,373.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVGK9 | FREEDOM MORTGAGE CORPORATION |  | 9 \$1,434,113.00 | 90.06\% | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |  | VA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | \$158,250.00 | 9.94\% | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | O\$0.0 | NA |
| Total |  |  | \$\$1,592,363.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVGL7 | FREEDOM MORTGAGE CORPORATION |  | 8 \$1,525,071.00 | 88.61\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 01\$0.00 |  | 0 \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | \$196,113.00 | 11.39\% | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| Total |  |  | 9 \$1,721,184.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVGM5 | FREEDOM MORTGAGE CORPORATION |  | 5\$1,058,735.00 | 100\% | 0\$0.00 | NA O | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  |  | VA |
| Total |  |  | 5\$1,058,735.00 | 100\% | 0\$0.00 | 0 | 0\$0.00 |  | 0\$ $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVGN3 | FREEDOM MORTGAGE CORPORATION |  | 2\$1,656,329.00 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO |  | VA |
| Total |  |  | 2\$1,656,329.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVGP8 | FREEDOM MORTGAGE CORPORATION |  | 9\$1,484,929.00 | 100\% | O\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  |  | NA |
| Total |  |  | 9 \$1,484,929.00 | 100\% | 0\$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVGQ6 | FREEDOM MORTGAGE CORPORATION |  | 4\$2,611,394.76 | 93.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 01\$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NAO |  | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) |  | \$178,470.00 | 6.4\% | O\$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO |  | NA |
| Total |  |  | 52,789,864.76 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVGR4 | FREEDOM MORTGAGE CORPORATION |  | 6\$1,287,165.00 8 | 85.46\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 01\$0.00 |  | \$\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) |  | \$219,021.00 | 14.54\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA |
| Total |  |  | 7\$1,506,186.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVGS2 | FREEDOM MORTGAGE CORPORATION |  | 6\$1,750,431.00 | 100\% | $0 \$ 0.00$ | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| Total |  |  | 6181,750,431.00 | 100\% | 0\$0.00 | 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVGT0 | FREEDOM MORTGAGE CORPORATION |  | 7\$2,783,050.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA O | 0\$0.00 | NA | \$\$0.00 | NA | 0\$0.00 | NAO |  | VA |
| Total |  |  | 7\$2,783,050.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVGU7 | BAY TO BAY LENDING LLC | 1 | 1 \$548,250.00 5 | 50.33\% | O\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NAO |  | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$541,000.00 | 49.67\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$\$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  |
| Total |  |  | 3 \$1,089,250.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVGV5 | FREEDOM MORTGAGE CORPORATION | 6 | 6 \$834,061.00 75 | 75.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA O | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) |  | \$126,500.00 | 11.42\% | O\$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | \$147,470.00 | 13.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA O | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
| Total |  |  | 818108,031.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVGW3 | FREEDOM MORTGAGE CORPORATION |  | 5 \$914,362.00 | 82.72\% | O\$0.00 | NA 0 | 0\$0.00 | NA O | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING COPRORATION |  | 1 \$191,000.00 17 | 17.28\% | \$0.00 | NAO | 1\$0.00 | NAO | 0 \$0.00 |  | \$\$0.00 | NAO | O\$0.00 |  | \$0.00 |  |
| Total |  |  | 61,105,362.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVGX1 | FREEDOM MORTGAGE CORPORATION |  | 1\$2,345,150.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  |
| Total |  |  | 1\$2,345,150.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140LVGY9 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,211,470.00\|87 | 87.38\%\| |  |  | \$0.00 | NA\|O | \$0.00\| |  | 0\$0.00\| |  | \$ $\$ 0.00$ |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROUNDPOINT MORTGAGE SERVICING COPRORATION | 1 | \$175,000.00 | 12.62\% | 0\$0.00 |  |  | NA 0 | \$0.00 |  | 0\$0.00 |  |  |  | \$0.00 NA |
| Total |  | 6 | \$1,386,470.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVGZ6 | EAST COAST CAPITAL CORP | 1 | \$406,326.07 | 18.89\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$1,745,000.00 | 81.11\% | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 6 | \$2,151,326.07 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVH69 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$558,723.74 | 13.76\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CITIBANK,N.A | 5 | \$3,502,153.10 | 86.24\% | O\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 6 | \$4,060,876.84 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LVH85}$ | AMWEST FUNDING CORP ., A CALIFPORNIA CORPORATION | 1 | \$229,756.17 | 1.16\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION | 1 | \$272,686.09 | 1.37\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | 1\$0.00 | NAO | \$0.00 NA |
|  | BM REAL ESTATE SERVICE INC | 1 | \$299,515.83 | 1.51\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CITIBANK,N.A | 46 | \$16,455,704.77 | 82.87\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 NA |
|  | MLD MORTGAGE INC | 1 | \$214,812.20 | 1.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | O\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MLD MORTGAGE, INC | 1 | \$228,787.48 | 1.15\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A | 1 | \$278,116.03 | 1.4\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATI | 2 | \$778,565.13 | 3.92\% 0 | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | S1L, INC | 1 | \$472,327.31 | 2.38\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$240,928.51 | 1.21\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$385,306.79 | 1.95\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 57 | \$19,856,506.31 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LVH 93 | CITIBANK,N.A | 41 | \$16,119,763.29 | 98.09\% | 0\$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | 1\$0.00 | NAO | \$0.00 NA |
|  | FAMILY FIRST FUNDING LLC | 1 | \$314,298.49 | 1.91\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | O $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 42 | \$16,434,061.78 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LVHAO | FREEDOM MORTGAGE CORPORATION | 5 | \$1,327,159.00 | 100\% | 01\$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 5 | \$1,327,159.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVHB8 | FREEDOM MORTGAGE CORPORATION | 5 | \$803,292.00 71 | 71.82\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$159,140.00 | 14.23\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | N | \$0.00 | NAO | \$0.00 NA |
|  | ROUNDPOINT MORTGAGE SERVICING COPRORATION | 1 | \$156,000.00 | 13.95\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 7 | \$1,118,432.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVHC6 | FREEDOM MORTGAGE CORPORATION | 5 | \$2,035,500.00 | 100\% | 01\$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 5 | \$2,035,500.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVHD4 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,430,259.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 5 | \$1,430,259.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVHE2 | FREEDOM MORTGAGE CORPORATION | 7 | \$3,360,300.00 | 100\% | 01\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 7 | \$3,360,300.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVHF9 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,783,873.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 6 | \$1,783,873.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVHXO | BAY-VALLEY MORTGAGE GROUP | 1 | \$475,026.20 | 13.62\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
|  | CITIBANK,N.A | 7 | \$2,439,782.27 | 69.98\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MLD MORTGAGE INC | 1 | \$298,279.97 | 8.56\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 |  | 1\$0.00 | NAO | \$0.00 NA |
|  | PROSPERITY HOME MORTGAGE LLC, A LIMITED MORTGAGE C | 1 | \$273,479.15 | 7.84\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 10 | \$3,486,567.59 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVJA8 | CITIBANK,N.A | 2 | \$1,669,457.20 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 2 | \$1,669,457.20 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVM22 | CME LENDING GROUP, LLC | 1 | \$227,575.31 | 2.04\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE COR | 1 | \$246,952.15 | 2.22\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | 1\$0.00 | NAO | \$0.00 NA |
|  | GVC MORTGAGE, INC | 1 | \$227,625.23 | 2.04\% 0 | 1 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NAO | \|\$0.00 | NA ${ }^{1}$ | \$0.00 NA |


|  | NVR MORTGAGE FINANCE, INC | 1 | \$249,515.01 | 2.24\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HUNTINGTON NATIONAL BANK | 42 | \$9,959,781.46 | 89.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORY MORTGAGE LLC | 1 | \$233,423.94 | 2.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$11,144,873.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVM30 | THE HUNTINGTON NATIONAL BANK | 22 | \$2,586,004.45 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,586,004.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LVM48}$ | HOMETRUST MORTGAGE CORPORATION | 1 | \$222,688.31 | 5.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 17 | \$3,611,714.73 | 94.19\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,834,403.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LVM55}$ | CROSSCOUNTRY MORTGAGE, INC | 1 | \$83,864.89 | 7.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 16 | \$933,267.28 | 84.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERFORD BANK N.A | 1 | \$83,573.93 | 7.59\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$1,100,706.10 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVM71 | LUXURY MORTGAGE CORP | 1 | \$278,728.96 | 2.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE INVESTMENTS | 1 | \$226,556.56 | 2.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 32 | \$9,922,861.44 | 95.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$10,428,146.96 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LVM89}$ | HOMETRUST MORTGAGE CORPORATION | 1 | \$145,310.59 | 7.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 10 | \$1,836,422.03 | 92.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,981,732.62 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LVM97}$ | MIDWEST MORTGAGE INVESTMENTS | 1 | \$218,991.39 | 7.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 12 | \$2,548,821.50 | 92.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$2,767,812.89 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVMD8 | THE HUNTINGTON NATIONAL BANK | 4 | \$1,170,778.54 | 100\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,170,778.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVME6 | MIDWEST MORTGAGE INVESTMENTS | 1 | \$152,753.90 | 1.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE C | 1 | \$167,781.59 | 1.39\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$306,700.39 | 2.54\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 70 | \$11,433,725.14 | 94.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 74 | \$12,060,961.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVMF3 | AMERICAN MORTGAGE SERVICE CO | 1 | \$80,530.58 | 5.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 20 | \$1,350,206.42 | 94.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$1,430,737.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVMG1 | HOMETRUST MORTGAGE CORPORATION | 1 | \$286,835.00 | 12.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$2,063,617.84 | 87.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$2,350,452.84 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVMH9 | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$238,620.00 | 6.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 14 | \$3,286,117.62 | 93.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,524,737.62 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVMJ5 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,310,451.62 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,310,451.62 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVMK2 | MIDWEST MORTGAGE INVESTMENTS | 1 | \$189,150.00 | 2.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NCL, LLC | 1 | \$187,198.41 | 2.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$187,870.67 | 2.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 46 | \$8,613,182.09 | 93.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$9,177,401.17 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVMLO | BLUELEAF LENDING, LLC | 1 | \$331,565.83 | 18.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | CLEVELAND MORTGAGE CORPORATION | 1 | \$295,513.46 | 16.61\%\|0 | \$0.00\| | NAO | \$0.00 | NAO | 0\$0.00\| | NA 0 | 0\$0.00 | NA\|O | 0.00\| | AOI | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$260,829.79 | 14.66\% 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$273,319.67 | 15.36\% 0 | \$ \$0.00 | NAO | \$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK | 1 | \$345,183.00 | 19.4\%0 | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$272,551.26 | 15.33\%\|0 | 0 \$0.00 | NAO |  |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  |  | N NA |
| Total |  | 6 | \$1,778,963.01 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVMM8 | MIDWEST MORTGAGE INVESTMENTS | 1 | \$107,173.55 | 2.48\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 43 | \$4,219,262.20 | 97.52\% 0 | 0 \$0.00 | NAO |  |  | 0\$0.00 |  | \$0.00 |  |  |  |  | O NA |
| Total |  | 44 | \$4,326,435.75 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVMN6 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,120,236.65 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  |  | A |
| Total |  | 6 | \$1,120,236.65 | 100\%0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVMP1 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,641,434.96 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0.00 |  |  | VA |
| Total |  | 5 | \$1,641,434.96 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVMQ9 | THE HUNTINGTON NATIONAL BANK | 145 | \$52,398,764.35 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| Total |  | 145 | \$52,398,764.35 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVMR7 | CME LENDING GROUP, LLC | 1 | \$181,712.13 | 5.75\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$182,530.69 | 5.78\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 |  |  | NA |
|  | THE HUNTINGTON NATIONAL BANK | 15 | \$2,794,365.74 | 88.47\% 0 | \$ \$0.00 | NAO | \$0.00 |  | O\$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 |  |  | NA |
| Total |  | 17 | \$3,158,608.56 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVMS5 | CLEVELAND MORTGAGE CORPORATION | 1 | \$200,462.74 | 2.12\% 0 | 0 \$0.00 | NAO | \$0.00 |  | 01\$0.00 |  | \$0.00 |  | \$0.00 |  |  | VA |
|  | CME LENDING GROUP, LLC | 1 | \$212,800.00 | 2.25\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 |  | \$0.00 | NAO |  | O NA |
|  | SOLUTIONS FINANCIAL MORTGAGE C | 1 | \$209,662.23 | 2.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$ \$0.00 |  | \$0.00 |  | \$0.00 | O NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$205,309.23 | 2.18\% 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N NA |
|  | THE HUNTINGTON NATIONAL BANK | 40 | \$8,608,686.12 | 91.23\%0 | \$ \$0.00 | NAO | \$0.00 |  | O\$0.00 |  | \$ \$0.00 |  | \$0.00 |  |  | O NA |
| Total |  | 44 | \$9,436,920.32 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVMT3 | FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION | 1 | \$142,006.93 | 12.92\% 0 | 0 \$0.00 N | NAO | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  |  | NA |
|  | THE HUNTINGTON NATIONAL BANK | 7 | \$956,978.76 | 87.08\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |  | NA |
| Total |  | 8 | \$1,098,985.69 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVMU0 | MIDWEST MORTGAGE INVESTMENTS | 1 | \$129,010.00 | 1.44\% 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | THE HUNTINGTON NATIONAL BANK | 64 | \$8,819,015.31 | 98.56\% 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO |  | NA |
| Total |  | 65 | \$8,948,025.31 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVMV8 | BLUELEAF LENDING, LLC | 3 | \$408,576.04 | 19.98\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ N | NAO | \$0.00 |  |  | NA |
|  | THE FEDERAL SAVINGS BANK | , | \$149,557.32 | 7.31\%\|0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | N NA |
|  | THE HUNTINGTON NATIONAL BANK | 10 | \$1,354,501.40 | 66.25\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | O NA |
|  | WATERFORD BANK N.A | 1 | \$132,000.00 | 6.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$2,044,634.76 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVMW6 | THE HUNTINGTON NATIONAL BANK | , | \$996,855.76 | 86.74\% 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |  | NA |
|  | VICTORY MORTGAGE LLC | 1 | \$152,370.17 | 13.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO |  | N NA |
| Total |  | 7 | \$1,149,225.93 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVMX4 | THE HUNTINGTON NATIONAL BANK |  | \$29,843,656.93 | 100\%\|0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ N |  | \$0.00 |  | \$0.00 | VA |
| Total |  | 89 | \$29,843,656.93 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVMY2 | NVR MORTGAGE FINANCE, INC | , | \$263,702.22 | 10.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$337,508.64 | 13.1\% ${ }^{\text {a }}$ | 0 \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$1,974,827.05 | 76.66\% 0 | 0 \$0.00 | NAO | \$0.00 |  | O\$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$2,576,037.91 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVMZ9 | CLEVELAND MORTGAGE CORPORATION | 2 | \$149,386.51 | 12.36\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$68,796.36 | 5.69\% 0 | 0 \$0.00 | NAO | \$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | STAUNTON FINANCIAL, INC | 1 | \$84,630.59 | 7\%\|1 | 1\$82,155.81 | NA1 | \$82,155.81 | NAO | O\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | ONA |


|  | THE HUNTINGTON NATIONAL BANK | 19 | \$906,286.35 | 74.95\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$1,209,099.81 | 100\% 1 | \$82,155.81 | 1 | \$82,155.81 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVN21 | THE HUNTINGTON NATIONAL BANK | 17 | \$4,027,756.49 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,027,756.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVN47 | AMERICAN MORTGAGE SERVICE CO | 1 | \$151,000.00 | 1.6\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC | 1 | \$163,800.00 | 1.73\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | NCL, LLC | 1 | \$167,920.00 | 1.78\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 55 | \$8,960,672.72 | 94.89\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$9,443,392.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L V N 62$ | OPTION FINANCIAL, LLC | 1 | \$167,625.00 | 9.5\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORP | 1 | \$153,537.78 | 8.7\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 9 | \$1,443,617.01 | 81.8\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,764,779.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVN88 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,517,072.38 | 100\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,517,072.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVNA3 | AMERICAN MORTGAGE SERVICE CO | 1 | \$116,364.06 | 5.21\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 仡 | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE MORTGAGE SERVICES | 1 | \$124,300.00 | 5.57\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 17 | \$1,992,357.74 | 89.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,233,021.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVNB1 | THE HUNTINGTON NATIONAL BANK | 25 | \$1,389,037.30 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$1,389,037.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVNC9 | THE HUNTINGTON NATIONAL BANK | 40 | \$5,502,134.72 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$5,502,134.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVND7 | HOMETRUST MORTGAGE CORPORATION | 1 | \$280,600.00 | 4.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA |
|  | STONEHAVEN MORTGAGE INCORPORAT | 1 | \$307,156.10 | 4.84\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 19 | \$5,762,216.55 | 90.74\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$6,349,972.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVNE5 | A\&N MORTGAGE SERVICES, INC | 1 | \$296,102.93 | 18.64\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$1,292,530.63 | 81.36\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,588,633.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVNF2 | AMERICAN MORTGAGE SERVICE CO | 1 | \$68,683.67 | 2.98\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC | 1 | \$72,091.20 | 3.12\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 35 | \$2,167,151.96 | 93.9\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$2,307,926.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVNG0 | CME LENDING GROUP, LLC | 1 | \$166,234.38 | 4.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$164,243.55 | 4.02\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$152,312.33 | 3.73\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 22 | \$3,604,166.74 | 88.18\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$4,086,957.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVNK1 | AMERICAN MORTGAGE SERVICE CO | 1 | \$89,587.39 | 2.38\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$103,000.00 | 2.74\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$108,108.00 | 2.88\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 36 | \$3,456,819.28 | 92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 39 | \$3,757,514.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVNL9 | CIBC BANK USA | 1 | \$185,000.00 | 6.15\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | CME LENDING GROUP, LLC | 1 | \$186,631.86 | 6.2\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$192,236.79 | 6.39\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 12 | \$2,267,311.93 | 75.37\%\|0| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA, | ) \$0.00 | NA |  | \$0.00 | NA |



| Total |  | 7 | \$1,933,250.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVPD5 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$187,695.00 | 2.11\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$199,500.00 | 2.25\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$ 0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA O | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 45 | \$8,492,601.19 | 95.64\% | 0 \$0.00 | NA O | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 47 | \$8,879,796.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVPE3 | AMERICAN MORTGAGE SERVICE CO | 1 | \$82,450.00 | 3.38\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 34 | \$2,359,015.47 | 96.62\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$2,441,465.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | O \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVPFO <br> Total | THE HUNTINGTON NATIONAL BANK | 19 | \$4,510,568.74 | 100\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA O | \$0.00 | NA |
|  |  | 19 | \$4,510,568.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | ¢ \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVPG8 | NCL, LLC | 1 | \$220,000.00 | 10.38\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 9 | \$1,898,611.44 | 89.62\% | 0 \$0.00 | NA O | O \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$2,118,611.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | ¢ \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LVPH6}$ | THE HUNTINGTON NATIONAL BANK | 16 | \$1,887,791.15 | 100\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,887,791.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | ¢ \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L V P L 7$ | FIDELIS MORTGAGE CORPORATION | 2 | \$203,000.00 | 5.67\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE INVESTMENTS | 1 | \$87,548.05 | 2.44\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$ 0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA O | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 33 | \$3,291,969.93 | 91.89\% | 0 \$0.00 | NA O | O \$0.00 | NA O | \$ 0.00 | NAO | \$0.00 | NAO | O \$0.00 | NA O | \$0.00 | NA |
| Total |  | 36 | \$3,582,517.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVPM5 | THE HUNTINGTON NATIONAL BANK | 60 | \$22,074,396.63 | 100\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| Total |  | 60 | \$22,074,396.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | ¢ \$0.00 |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVPN3 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,100,311.30 | 100\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,100,311.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVPP8 | THE HUNTINGTON NATIONAL BANK | 18 | \$6,405,939.83 | 100\% | 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| Total |  | 18 | \$6,405,939.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LVT25}$ | AFFINITY HOME LENDING LLC | 1 | \$100,000.00 | 2.39\% | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | APPROVED MORTGAGE | 1 | \$86,117.21 | 2.06\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | CENTRAL MORTGAGE FUNDING, LLC | 1 | \$86,117.21 | 2.06\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | NOBLE MORTGAGE \& INVESTMENTS, LLC | 1 | \$99,000.00 | 2.36\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA |
|  | THE LENDING GROUP COMPANY | 1 | \$98,000.00 | 2.34\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$ 0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA O | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 38 | \$3,718,895.42 | 88.79\% | 0 \$0.00 | NA O | O \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA |
| Total |  | 43 | \$4,188,129.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L V T 33$ | A BEST FINANCIAL CORPORATION | 1 | \$121,600.00 | 4.15\% | 0 \$0.00 | NA O | O \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
|  | BAYWAY MORTGAGE GROUP | 1 | \$114,000.00 | 3.89\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | BUCKHEAD HOME LOANS | 1 | \$123,809.08 | 4.23\% | 0 \$0.00 | NA O | O \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | NEWMEYER MORTGAGE SERVICES INC | 1 | \$116,420.47 | 3.97\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | O $\$ 0.00$ | NAO | \$0.00 | NA |
|  | NOBLE MORTGAGE \& INVESTMENTS, LLC | 1 | \$116,540.29 | 3.98\% | 0 \$0.00 | NAO | O \$0.00 | NA O | \$ 0.00 | NA 0 | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 20 | \$2,337,684.15 | 79.78\% | 0 \$0.00 | NA 0 | O \$0.00 | NA O | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| Total |  | 25 | \$2,930,053.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVT41 | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$100,000.00 | 8.22\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 11 | \$1,116,752.00 | 91.78\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$ 0.00 | NA O | \$0.00 | NA 0 | O \$0.00 | NA O | \$0.00 | NA |
| Total |  | 12 | \$1,216,752.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LVT58 | GARDEN STATE HOME LOANS, INC | 1 | \$99,541.54 | 8.74\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 11 | \$1,039,483.20 | 91.26\% | 0 \$0.00 | NA O | O \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA |
| Total |  | 12 | \$1,139,024.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | O \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LVT66 | AMERICAN MORTGAGE CORPORATION | 2 | \$289,000.00 | 3.43\% | 0 \$0.00 | NA O | O \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN PRIME LENDING, INC | 1 | \$134,800.00 | 1.6\% | 0 \$0.00 | NAO | O \$0.00 | NA 0 | \$ \$0.00 | NA ${ }^{1}$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |


|  | AZ MORTGAGE GROUP, LLC | 1 | \$138,800.00 | 1.65\% 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BAYWAY MORTGAGE GROUP | 1 | \$139,756.00 | 1.66\% 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC | 1 | \$116,600.00 | 1.39\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITY CREEK MORTGAGE CORP | 1 | \$116,400.11 | 1.38\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC | 2 | \$268,500.00 | 3.19\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GARDEN STATE HOME LOANS, INC | 1 | \$147,672.08 | 1.75\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | JFQ LENDING, INC | 1 | \$138,518.34 | 1.65\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | LENDPLICITY LLC | 1 | \$149,995.00 | 1.78\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MILLENNIAL HOME LENDING, INC | 1 | \$117,474.90 | 1.4\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PROSPECT HOME FINANCE | 1 | \$141,846.70 | 1.69\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | SIMONS \& LEONI HOME LOANS, LLC | 1 | \$123,453.64 | 1.47\% | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT LENDING \& REALTY | 1 | \$146,693.21 | 1.74\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 47 | \$6,246,259.34 | 74.22\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 63 | \$8,415,769.32 | 100\% 0 | \$0.00 |  | \$0.00 0 | \$0.00 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVT74 | A-Z MORTGAGE INC | 1 | \$164,763.52 | 2.85\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$151,500.00 | 2.62\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN MORTGAGE CORPORATION | 1 | \$150,500.00 | 2.6\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CALIVER BEACH MORTGAGE, LLC | 1 | \$169,114.25 | 2.92\% | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | EQUITY SMART HOME LOANS INC | 1 | \$156,000.00 | 2.69\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HALL FINANCIAL GROUP | 1 | \$152,500.00 | 2.63\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | JFQ LENDING, INC | 2 | \$318,132.00 | 5.49\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | KAYE FINANCIAL CORPORATION | 1 | \$155,000.00 | 2.68\% | \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$164,000.00 | 2.83\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | PURPOSE FUNDING INC | 1 | \$162,524.98 | 2.81\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | SOUTHERN HOME MORTGAGE CORP | 1 | \$165,000.00 | 2.85\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 24 | \$3,881,335.21 | 67.03\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 36 | \$5,790,369.96 | 100\% 0 | \$0.00 |  | \$0.00 0 | \$0.00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVT82 | AMERICAN MORTGAGE CORPORATION | 1 | \$191,180.00 | 4.37\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC | 1 | \$199,092.12 | 4.55\% | \$ ${ }^{\text {d }}$ | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | CORNERSTONE FIRST FINANCIAL, LLC | 1 | \$189,000.00 | 4.32\% 0 | \$ 0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | DOLAN GADDI LENDING, INC | 1 | \$191,907.26 | 4.39\% | \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | EQUITY SMART HOME LOANS INC | 1 | \$193,643.07 | 4.42\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY ASSET CORPORATION | 1 | \$179,199.00 | 4.09\% | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | HALL FINANCIAL GROUP | 1 | \$184,000.00 | 4.2\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 16 | \$3,048,397.46 | 69.66\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$4,376,418.91 | 100\% 0 | 0 \$0.00 |  | \$0.00 0 | \$0.00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L V T 90$ | APPROVED MORTGAGE SOURCE, LLC | 1 | \$299,250.00 | 1.65\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BLUE CHIP LENDING SERVICES, INC | 1 | \$244,289.01 | 1.35\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CPF MORTGAGE | 1 | \$379,000.00 | 2.09\% | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | CTC MORTGAGE COMPANY LLC | 1 | \$537,700.00 | 2.97\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | HOME1ST LENDING, LLC | 1 | \$436,000.00 | 2.41\% | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$445,075.00 | 2.46\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | LIBERTY MORTGAGE LENDING, INC | 1 | \$324,000.00 | 1.79\% | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | NEWMEYER MORTGAGE SERVICES INC | 1 | \$264,000.00 | 1.46\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | NEXGEN CAPITAL CORP | 1 | \$281,529.00 | 1.55\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | PALM BEACH FIRST FINANCIAL \& MORTGAGE COMPANY LLC | 1 | \$345,000.00 | 1.91\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ROYAL MORTGAGE USA CORP | 1 | \$280,250.00 | 1.55\% 0 | 0 ${ }^{\text {a }}$ | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SIMONS \& LEONI HOME LOANS, LLC | 1 | \$378,604.00 | 2.09\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | STEWARDS OF CAPITAL \& CO. LLC | 1 | \$448,000.00 | 2.47\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | TRIDENT HOME LOANS, LLC | 1 | \$228,000.00 | 1.26\% 0 | \$ 0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 38 | \$13,217,900.71 | 72.99\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 52 | \$18,108,597.72 | 100\% 0 | 0 \$0.00 |  | \$0.00 0 | \$0.00 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVTP4 | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$133,000.00 | 1.16\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CLEARPATH LENDING | 1 | \$135,000.00 | 1.18\% | 0 ${ }^{\text {a }}$ | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EMPIRE FINANCIAL SERVICES, INC | 1 | \$131,000.00 | 1.15\% | \$ $\$ 0.00$ | NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAMILY FINANCE MORTGAGE, LLC | 1 | \$135,000.00 | 1.18\% 0 | \$ 0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIDELITY MORTGAGE, INC | 2 | \$272,300.00 | 2.38\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | FIVE STAR MORTGAGE | 1 | \$150,000.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA\|O | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GARDEN STATE HOME LOANS, INC | 1 | \$149,000.00 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | GLOBAL EQUITY FINANCE, INC | 2 | \$271,600.00 | 2.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREAT LAKES HOME MORTGAGE, INC | 1 | \$142,500.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
|  | HOMELAND LENDING, LLC | 1 | \$131,500.00 | 1.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KAYE FINANCIAL CORPORATION | 2 | \$292,500.00 | 2.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDING HAND MORTGAGE, LLC | 1 | \$139,659.88 | 1.22\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
|  | LIBERTY MORTGAGE LENDING, INC | 1 | \$148,400.00 | 1.3\%0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | MARKET PLACE MORTGAGE CORP | 1 | \$136,300.00 | 1.19\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILLENNIUM MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 64 | \$8,933,928.25 | 78.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 82 | \$11,431,688.13 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVTQ2 | AFFINITY HOME LENDING LLC | 1 | \$155,000.00 | 0.81\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTH FINANCIAL SERVICES., LLC | 1 | \$168,634.00 | 0.89\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
|  | CENTRAL MORTGAGE FUNDING, LLC | 1 | \$155,200.00 | 0.81\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | E MORTGAGE CAPITAL INC | 1 | \$160,000.00 | 0.84\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EQUIHOME MORTGAGE, LLC | 2 | \$327,000.00 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$175,000.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$174,000.00 | 0.91\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FOUNDATION LENDERS INC | 1 | \$152,500.00 | 0.8\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | GARDEN STATE HOME LOANS, INC | 2 | \$328,600.00 | 1.73\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC | 1 | \$157,600.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | GREEN HAVEN CAPITAL INC | 1 | \$163,500.00 | 0.86\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HUDSON UNITED MORTGAGE LLC | 1 | \$153,000.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | KEYSTONE MORTGAGE GROUP LLC | 1 | \$175,000.00 | 0.92\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | SIMPLE HOME LENDING, LLC | 1 | \$156,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | THE TURNKEY FOUNDATION, INC | 1 | \$170,000.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 99 | \$16,276,504.62 | 85.45\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 116 | \$19,047,538.62 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVTR0 | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$102,675.32 | 3.8\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PRIME TIME MORTGAGE CORPORATION | 1 | \$104,831.11 | 3.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | STATEWIDE MORTGAGE, LLC | 1 | \$100,716.25 | 3.73\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE, LLC | 24 | \$2,393,219.34 | 88.59\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$2,701,442.02 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVTS8 | BESTWAY MORTGAGE CORP | 1 | \$115,240.26 | 1.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE, LLC | 46 | \$6,018,133.79 | 96.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE | 1 | \$123,405.48 | 1.97\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$6,256,779.53 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVTT6 | AMPLE FUNDING LLC | 1 | \$165,727.14 | 3.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ELITE FINANCING GROUP, LLC | 1 | \$151,765.97 | 3.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GFL CAPITAL MORTGAGE, INC | 1 | \$171,317.94 | 4.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
|  | RIGHT CHOICE MORTGAGE, INC | 1 | \$167,727.50 | 3.95\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIMPLIFI MORTGAGE, LLC | 1 | \$168,484.43 | 3.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 20 | \$3,256,067.66 | 76.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN MORTGAGE CORPORATION | 1 | \$160,984.95 | 3.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 26 | \$4,242,075.59 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVTU3 | APPROVED MORTGAGE | 1 | \$185,000.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE FUNDING, LLC | 1 | \$196,676.18 | 1.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | E MORTGAGE CAPITAL INC | 1 | \$200,000.00 | 1.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | F.T.FINANCIAL, INC | 1 | \$177,800.00 | 1.03\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | FAIRWAY ASSET CORPORATION | 1 | \$200,000.00 | 1.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$199,500.00 | 1.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | HALL FINANCIAL GROUP | 2 | \$380,000.00 | 2.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | HOME1ST LENDING, LLC | 1 | \$195,000.00 | 1.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | JFQ LENDING, INC | 1 | \$181,245.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KAYE FINANCIAL CORPORATION | 1 | \$191,900.00 | 1.11\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA |


|  | KEYSTONE MORTGAGE GROUP LLC | 2 | \$383,200.00 | 2.21\% | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MARKET PLACE MORTGAGE CORP | 1 | \$200,000.00 | 1.15\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | PURPOSE FUNDING INC | 1 | \$190,500.00 | 1.1\% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | REAL CONSULTANTS MORTGAGE AND REAL ESTATE SERVICES INC | 1 | \$200,000.00 | 1.15\% | 0 \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | TRIDENT HOME LOANS, LLC | 1 | \$180,000.00 | 1.04\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 75 \$ | \$14,067,259.73 | 81.18\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| Total |  | 92 \$ | \$17,328,080.91 | 100\% | \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | 0 \$0.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140LVTV1 | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$209,700.00 | 0.93\% | \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | APPROVED MORTGAGE SOURCE, LLC | 1 | \$204,800.00 | 0.91\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | BARRETT FINANCIAL GROUP, L.L.C | 1 | \$225,000.00 | 1\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | CAPITAL MORTGAGE HOME LOANS | 1 | \$220,500.00 | 0.98\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CENTRAL MORTGAGE FUNDING, LLC | 3 | \$649,064.13 | 2.87\% | 0 \$0.00 NA 0 | O \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CITY CREEK MORTGAGE CORP | 1 | \$202,800.00 | 0.9\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CTC MORTGAGE COMPANY LLC | 1 | \$223,000.00 | 0.99\% | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | DIRECT HOME LOANS, LLC | 1 | \$215,000.00 | 0.95\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | DIRECT MORTGAGE INVESTORS, INC | 1 | \$217,600.00 | 0.96\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | E MORTGAGE CAPITAL INC | 1 | \$209,000.00 | 0.92\% | 0 \$0.00 NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | EQUITY SMART HOME LOANS INC | 2 | \$419,657.71 | 1.86\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC | 3 | \$639,800.00 | 2.83\% | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
|  | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$224,995.00 | 1\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA |
|  | GLOBAL EQUITY FINANCE, INC | 1 | \$209,673.30 | 0.93\% | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | GOLDEN WATERS FUNDING, INC | 1 | \$224,630.16 | 0.99\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | 13 LENDING INC | 1 | \$200,790.00 | 0.89\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | JAY DACEY MORTGAGE TEAM INC | 1 | \$208,400.00 | 0.92\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | NATIONAL MORTGAGE HOME LOANS LLC | 1 | \$213,350.00 | 0.94\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | OPTIMUM FIRST MORTGAGE | 1 | \$205,169.46 | 0.91\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | PRIORITY 1 LENDING LLC | 1 | \$213,750.00 | 0.95\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | PROSPECT HOME FINANCE | 2 | \$425,000.00 | 1.88\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | ROCKWAY MORTGAGE COMPANY INC | 1 | \$213,400.00 | 0.94\% | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 75 | \$15,957,279.66 | 70.62\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | UPEQUITY | 1 | \$217,600.00 | 0.96\% | 0 \$0.00 NA 0 | O \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | US FINANCIAL GROUP, INC | 1 | \$221,478.47 | 0.98\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | VESTA LENDING | 1 | \$224,100.00 | 0.99\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
| Total |  | 106 | \$22,595,537.89 | 100\% | 0 \$0.00 | 0 \$0.00 0 | \$0.00 0 | 0\$0.00 | \$ \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140LVTW9 | 1ST UNITED HOME LOANS LLC | 2 | \$629,000.00 | 1.69\% | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | APPROVED MORTGAGE SOURCE, LLC | 1 | \$252,615.40 | 0.68\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | BAYWAY MORTGAGE GROUP | 1 | \$367,200.00 | 0.99\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | BUENA VISTA LENDING GROUP, LLC | 1 | \$247,500.00 | 0.67\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | CAST HOME LOANS, LLC | 1 | \$266,250.00 | 0.72\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | CERTIFIED MORTGAGE PLANNERS | 1 | \$260,000.00 | 0.7\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | CHOICE MORTGAGE | 3 | \$1,187,000.00 | 3.19\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | CLEAR 2 CLOSE HOME LOANS CORP | 1 | \$480,000.00 | 1.29\% | 0 \$0.00 NA 0 | O \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | E MORTGAGE CAPITAL INC | 1 | \$446,250.00 | 1.2\% | 0 \$0.00 NA | O \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | EAST COAST MORTGAGE LENDERS INC | 1 | \$407,000.00 | 1.09\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | GLOBAL EQUITY FINANCE, INC | 1 | \$231,626.84 | 0.62\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | HOME1ST LENDING, LLC | 1 | \$307,000.00 | 0.83\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | 13 LENDING INC | 3 | \$995,291.00 | 2.68\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$693,405.00 | 1.86\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | LIBERTY MORTGAGE LENDING, INC | 1 | \$267,900.00 | 0.72\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | LOANSTEADY, LLC | 1 | \$406,400.00 | 1.09\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | PALM BEACH FIRST FINANCIAL \& MORTGAGE COMPANY LLC | 1 | \$308,750.00 | 0.83\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | PRIORITY 1 LENDING LLC | 1 | \$271,050.00 | 0.73\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA |
|  | PS FINANCIAL SERVICES, LLC | 1 | \$250,000.00 | 0.67\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | UNITED FINANCE, INC | 1 | \$370,000.00 | 1\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 78 | \$28,266,042.36 | 76.01\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | UPEQUITY | 1 | \$274,542.39 | 0.74\% | 0 \$0.00 NA | 0 \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA |
| Total |  | 105 | \$37,184,822.99 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140LVTX7 | AMERICAN MORTGAGE CORPORATION | 1 | \$153,762.68 | 1.66\% | 0 \$0.00 NA/O | 0 \$0.00 NA 0 | \$0.00 NA\|O | \$0.00 NAO | \$0.00 NA | \$0.00 NA |


|  | CITY CREEK MORTGAGE CORP | 3 | \$539,782.00 | 5.83\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DIRECT FINANCE | 1 | \$419,324.45 | 4.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREFERRED LENDING GROUP | 1 | \$820,000.00 | 8.85\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE, LLC | 1 | \$198,693.61 | 2.14\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUN MORTGAGE COMPANY, INC | 1 | \$400,000.00 | 4.32\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUN MORTGAGE FUNDING, INC | 1 | \$183,750.00 | 1.98\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 23 | \$6,550,015.75 | 70.69\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 32 | \$9,265,328.49 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LVTY5}$ | ACG FUNDING INC | 1 | \$378,802.18 | 1.87\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | APPROVED MORTGAGE SOURCE, LLC | 1 | \$183,460.82 | 0.91\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | BESTWAY MORTGAGE CORP | 1 | \$176,721.44 | 0.87\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | E MORTGAGE CAPITAL INC | 4 | \$1,089,370.12 | 5.39\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ELITE FINANCING GROUP, LLC | 1 | \$192,819.60 | 0.95\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$194,200.53 | 0.96\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN HAVEN CAPITAL INC | 1 | \$186,705.71 | 0.92\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEPLUS CORPORATION | 3 | \$1,128,284.23 | 5.58\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HUNTINGTON MORTGAGE | 1 | \$615,000.00 | 3.04\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILLENNIAL HOME LENDING, INC | 1 | \$204,670.26 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESTO HOME LOANS, INC | 1 | \$544,123.39 | 2.69\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIME TIME MORTGAGE CORPORATION | 1 | \$187,710.54 | 0.93\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT HOME FINANCE | 1 | \$183,217.47 | 0.91\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | THE HORN FUNDING CORP | 1 | \$178,705.77 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIGER LOANS | 2 | \$397,595.38 | 1.97\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 56 | \$13,958,733.10 | 69.01\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION | 1 | \$427,318.96 | 2.11\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| Total |  | 78 | \$20,227,439.50 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVTZ2 | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$69,375.00 | 2.6\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BETTER RATE MORTGAGE, INC | 1 | \$74,135.68 | 2.78\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | FIDELITY MORTGAGE, INC | 1 | \$60,550.00 | 2.27\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$82,372.98 | 3.08\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 34 | \$2,384,992.08 | 89.27\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 38 | \$2,671,425.74 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LVU23}$ | CENTRAL MORTGAGE FUNDING, LLC | 1 | \$88,524.00 | 2.97\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC | 2 | \$189,989.11 | 6.37\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATEWIDE MORTGAGE, LLC | 1 | \$99,554.99 | 3.34\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HOME LOAN ARRANGER | 1 | \$106,000.00 | 3.55\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 25 | \$2,499,879.74 | 83.77\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$2,983,947.84 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LVU31}$ | BAYWAY MORTGAGE GROUP | 1 | \$336,933.14 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CERTIFIED MORTGAGE PLANNERS | 1 | \$409,600.00 | 1.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHOICE MORTGAGE | 1 | \$427,500.00 | 1.64\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | CLEAR 2 CLOSE HOME LOANS CORP | 1 | \$256,000.00 | 0.98\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CTC MORTGAGE COMPANY LLC | 1 | \$519,261.57 | 1.99\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | EAST COAST MORTGAGE LENDERS INC | 1 | \$371,401.65 | 1.42\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME1ST LENDING, LLC | 3 | \$1,014,672.97 | 3.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HYPOTEC INC | 1 | \$432,000.00 | 1.65\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | 13 LENDING INC | 1 | \$255,550.00 | 0.98\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | JFQ LENDING, INC | 1 | \$252,000.00 | 0.96\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPECT HOME FINANCE | 1 | \$353,300.00 | 1.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE LENDING SERVICES INCORPORATED | 1 | \$246,510.00 | 0.94\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$526,500.00 | 2.02\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STEWARDS OF CAPITAL \& CO. LLC | 1 | \$356,250.00 | 1.36\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE, LLC | 61 | \$20,367,700.42 | 77.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$26,125,179.75 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVU49 | UNITED WHOLESALE MORTGAGE, LLC | 16 | \$7,326,325.00 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$7,326,325.00 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $3140 L V U 56$ | HUDSON UNITED MORTGAGE LLC | 1 | \$822,375.00 | 8.4\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 14 | \$8,970,350.00 | 91.6\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$9,792,725.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L V U 64$ | CITY CREEK MORTGAGE CORP | 1 | \$63,000.00 | 4.73\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLASS MORTGAGE III INC | 1 | \$60,000.00 | 4.51\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 17 | \$1,208,152.57 | 90.76\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,331,152.57 | 100\% | 0 \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVU72 | EQUITABLE MORTGAGE \& REALTY INCORPORATED | 1 | \$226,000.00 | 3.38\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GARDEN STATE HOME LOANS, INC | 1 | \$410,000.00 | 6.12\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HALL FINANCIAL GROUP | 2 | \$340,625.00 | 5.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JFQ LENDING, INC | 5 | \$1,338,942.49 | 20\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 12 | \$4,380,013.16 | 65.41\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$6,695,580.65 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVU80 | PRIME TIME MORTGAGE CORPORATION | 1 | \$100,000.00 | 9.13\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 10 | \$995,815.00 | 90.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,095,815.00 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVU98 | BESTWAY MORTGAGE CORP | 1 | \$192,000.00 | 0.75\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE FUNDING, LLC | 1 | \$194,750.00 | 0.76\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST BANK | 1 | \$183,000.00 | 0.71\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMORTGAGE FUNDING LLC | 1 | \$184,549.00 | 0.72\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EQUINOX LENDING | 1 | \$185,000.00 | 0.72\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLASS MORTGAGE III INC | 1 | \$200,000.00 | 0.78\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC | 2 | \$379,000.00 | 1.47\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREEN HAVEN CAPITAL INC | 1 | \$183,000.00 | 0.71\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | HOMEPLUS CORPORATION | 2 | \$385,000.00 | 1.5\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JFQ LENDING, INC | 1 | \$197,300.00 | 0.77\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$198,318.00 | 0.77\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILLENNIUM MORTGAGE GROUP, LLC | 1 | \$176,700.00 | 0.69\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE OPTIONS, INC | 1 | \$177,000.00 | 0.69\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | NORTH POINT MORTGAGE ADVISORS LLC | 1 | \$193,700.00 | 0.75\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OMEGA LENDING | 1 | \$178,500.00 | 0.69\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PROSPECT HOME FINANCE | 2 | \$398,700.00 | 1.55\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PS FINANCIAL SERVICES, LLC | 1 | \$178,000.00 | 0.69\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIMPLE HOME LENDING, LLC | 2 | \$377,500.00 | 1.47\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$176,400.00 | 0.69\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 113 | \$21,375,471.01 | 83.12\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 136 | \$25,713,888.01 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVUA5 | BEATIFIC ASSOCIATES INC | 1 | \$413,186.91 | 3.58\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIRECT HOME LENDING | 1 | \$114,785.19 | 1\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | E MORTGAGE CAPITAL INC | 1 | \$386,261.85 | 3.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GARDEN STATE HOME LOANS, INC | 1 | \$269,900.00 | 2.34\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | JFQ LENDING, INC | 1 | \$204,246.00 | 1.77\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | KAYE FINANCIAL CORPORATION | 1 | \$439,125.20 | 3.81\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARKET PLACE MORTGAGE CORP | 1 | \$513,500.00 | 4.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | PROSPECT HOME FINANCE | 1 | \$125,000.00 | 1.08\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | SUNQUEST FUNDING, LLC | 1 | \$477,107.15 | 4.14\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SUSTAIN MORTGAGE LLC | 1 | \$545,118.45 | 4.73\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 21 | \$8,037,341.20 | 69.74\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 31 | \$11,525,571.95 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVUB3 | BEVERLY-HANKS MORTGAGE SERVICES | 1 | \$136,500.00 | 0.55\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | CITY CREEK MORTGAGE CORP | 1 | \$266,480.03 | 1.08\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | EAST STAR MORTGAGE | 1 | \$500,000.00 | 2.02\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | HALL FINANCIAL GROUP | 2 | \$191,500.00 | 0.78\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA |
|  | JFQ LENDING, INC | 5 | \$1,116,738.33 | 4.52\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |


|  | JWH FINANCIAL, INC | 6 | \$2,271,825.00 | 9.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PACIFIC GREEN FUNDING | 1 | \$339,309.96 | 1.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 47 | \$19,883,542.53 | 80.48\% 1 | \$461,890.36 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | \$461,890.36 | NA O | \$0.00 | NA |
| Total |  | 64 | \$24,705,895.85 | 100\% 1 | \$461,890.36 | 0 | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 | 1 | \$461,890.36 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVUC1 | E MORTGAGE CAPITAL INC | 2 | \$687,699.76 | 9.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | JFQ LENDING, INC | 4 | \$871,862.16 | 11.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MYLENDINGPAL, INC | 1 | \$548,250.00 | 7.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 17 | \$5,315,732.39 | 71.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$7,423,544.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVUD9 | HUDSON UNITED MORTGAGE LLC | 1 | \$302,533.47 | 1.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 38 | \$15,376,813.94 | 98.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 39 | \$15,679,347.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVUE7 | UNITED WHOLESALE MORTGAGE, LLC | 10 | \$6,646,900.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 10 | \$6,646,900.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVUF4 | ALL AMERICAN HOME MORTGAGE L.L.C | 1 | \$155,000.00 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE CORPORATION | 2 | \$339,850.00 | 2.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | APPROVED MORTGAGE | 1 | \$160,000.00 | 1.26\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | CENTRAL MORTGAGE FUNDING, LLC | 1 | \$150,922.00 | 1.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY MORTGAGE, INC | 1 | \$170,000.00 | 1.33\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC | 1 | \$159,200.00 | 1.25\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | HALL FINANCIAL GROUP | 3 | \$488,000.00 | 3.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HUDSON UNITED MORTGAGE LLC | 2 | \$342,000.00 | 2.68\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | JFQ LENDING, INC | 1 | \$158,380.00 | 1.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | KEYSTONE MORTGAGE GROUP LLC | 1 | \$160,000.00 | 1.26\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MARKET PLACE MORTGAGE CORP | 1 | \$172,500.00 | 1.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MILLENNIAL HOME LENDING, INC | 1 | \$158,100.00 | 1.24\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MORTGAGE OPTIONS, INC | 1 | \$164,000.00 | 1.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | TFS MORTGAGE CORPORATION, INC | 1 | \$175,000.00 | 1.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 59 | \$9,632,938.77 | 75.6\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | VAN PATTEN MORTGAGE GROUP | 1 | \$155,754.49 | 1.23\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 78 | \$12,741,645.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVUG2 | HEARTLAND HOME MORTGAGE LLC | 1 | \$100,000.00 | 7.55\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 12 | \$1,224,814.51 | 92.45\%0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 13 | \$1,324,814.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVUH0 | ASSET FINANCIAL CENTER INC | 1 | \$147,990.00 | 1.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRETT FINANCIAL GROUP, L.L.C | 1 | \$111,276.13 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | C \& E FINANCIAL GROUP, INC | 1 | \$125,000.00 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE FUNDING, LLC | 3 | \$366,078.00 | 2.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CITY CREEK MORTGAGE CORP | 1 | \$125,000.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CME LENDING GROUP LLC | 1 | \$132,966.00 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECT HOME LENDING | 1 | \$125,000.00 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | GARDEN STATE HOME LOANS, INC | 1 | \$125,000.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALL FINANCIAL GROUP | 1 | \$119,250.00 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | HEARTLAND HOME MORTGAGE LLC | 1 | \$145,600.00 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEPLUS CORPORATION | 1 | \$114,000.00 | 0.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | JFQ LENDING, INC | 1 | \$148,468.00 | 1.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MARKET PLACE MORTGAGE CORP | 1 | \$115,000.00 | 0.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MARKETLINE MORTGAGE, LLC | 1 | \$143,000.00 | 1\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MORTGAGE OPTIONS, INC | 1 | \$138,000.00 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PACIFIC PROPERTY LOANS | 1 | \$125,000.00 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$118,000.00 | 0.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 89 | \$11,746,421.41 | 82.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 109 | \$14,292,549.54 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140LVUJ6 | GLOBAL EQUITY FINANCE, INC | 1 | \$96,000.00 | 7.41\% 0 | \$0.00 NA 0 | \$0.00 NA\|O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIMPLE HOME LENDING, LLC | 1 | \$105,600.00 | 8.16\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 11 | \$1,093,259.00 | 84.43\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,294,859.00 | 100\% 0 | \$0.00 0 | \$0.00 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVUK3 | ADVANTAGEFIRST LENDING INC | 1 | \$324,000.00 | 1.4\% 1 | \$317,488.28 NA 1 | \$317,488.28 NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BUENA VISTA LENDING GROUP, LLC | 1 | \$250,000.00 | 1.08\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CERTIFIED MORTGAGE PLANNERS | 1 | \$264,000.00 | 1.14\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CHOICE MORTGAGE | 1 | \$606,000.00 | 2.62\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CLEAR 2 CLOSE HOME LOANS CORP | 1 | \$345,000.00 | 1.49\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FOUNDATION LENDERS INC | 1 | \$285,000.00 | 1.23\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOME1ST LENDING, LLC | 1 | \$230,000.00 | 0.99\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | I3 LENDING INC | 1 | \$304,000.00 | 1.31\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JFQ LENDING, INC | 2 | \$481,821.00 | 2.08\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ROYAL MORTGAGE USA CORP | 1 | \$248,320.00 | 1.07\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 60 | \$19,809,540.00 | 85.59\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 71 | \$23,147,681.00 | 100\% 1 | \$317,488.28 $\quad 1$ | \$317,488.28 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVUL1 | ACCESS CAPITAL GROUP, INC | 1 | \$157,000.00 | 0.96\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTRAL MORTGAGE FUNDING, LLC | 2 | \$326,210.00 | 1.99\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DIRECT HOME LENDING | 1 | \$160,000.00 | 0.98\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$168,000.00 | 1.02\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GREEN HAVEN CAPITAL INC | 1 | \$158,000.00 | 0.96\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HEARTLAND HOME MORTGAGE LLC | 2 | \$327,115.00 | 1.99\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$152,500.00 | 0.93\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JFQ LENDING, INC | 1 | \$167,482.00 | 1.02\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OMT MORTGAGE LLC | 1 | \$160,000.00 | 0.98\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STATELINE FUNDING CORPORATION | 1 | \$156,000.00 | 0.95\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 89 | \$14,471,705.13 | 88.22\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 101 | \$16,404,012.13 | 100\% 0 | \$0.00 0 | \$0.00 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVUM9 | ADVANTAGEFIRST LENDING INC | 1 | \$176,500.00 | 0.83\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARROWHEAD CAPITAL CORPORATION | 1 | \$200,000.00 | 0.93\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CME LENDING GROUP LLC | 1 | \$197,660.22 | 0.92\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CQT PARADIGM GROUP, INC | 1 | \$192,000.00 | 0.9\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DIRECT HOME LENDING | 1 | \$200,000.00 | 0.93\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | E MORTGAGE CAPITAL INC | 3 | \$576,993.89 | 2.7\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | EMORTGAGE FUNDING LLC | 2 | \$371,800.00 | 1.74\% 0 | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EQUIHOME MORTGAGE, LLC | 1 | \$192,000.00 | 0.9\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC | 2 | \$387,000.00 | 1.81\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | HALL FINANCIAL GROUP | 1 | \$181,390.00 | 0.85\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ICONIC MORTGAGE CORP | 1 | \$196,178.00 | 0.92\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JFQ LENDING, INC | 1 | \$184,527.00 | 0.86\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE OPTIONS, INC | 1 | \$196,000.00 | 0.92\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONAL MORTGAGE HOME LOANS LLC | 1 | \$191,000.00 | 0.89\% 0 | \$0.00 NAO | \$0.00 NA O | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | OMEGA LENDING | 1 | \$189,775.00 | 0.89\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIME MORTGAGE LLC | 1 | \$184,775.00 | 0.86\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SEACOAST MORTGAGE CORPORATION | 2 | \$376,000.00 | 1.76\% 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 91 | \$17,199,211.72 | 80.39\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 113 | \$21,392,810.83 | 100\% 0 | \$0.00 0 | \$0.00 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVUN7 | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$60,000.00 | 5.54\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JWH FINANCIAL, INC | 1 | \$80,000.00 | 7.38\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | LIBERTY MORTGAGE LENDING, INC | 1 | \$78,750.00 | 7.27\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 12 | \$864,545.00 | 79.81\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA |
| Total |  | 15 | \$1,083,295.00 | 100\% 0 | \$0.00 0 | \$0.00 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LVUP 2 | ADVANTAGEFIRST LENDING INC | 1 | \$140,000.00 | 0.99\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN MORTGAGE CORPORATION | 1 | \$142,025.00 | 1\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BARRETT FINANCIAL GROUP, L.L.C | 1 | \$150,000.00 | 1.06\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CERTIFIED MORTGAGE PLANNERS | 1 | \$140,000.00 | 0.99\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | COMMONWEALTH FIRST MORTGAGE CORPORATION | 1 | \$132,890.00 | 0.94\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC | 2 | \$271,000.00 | 1.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC | 1 | \$143,850.00 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HALL FINANCIAL GROUP | 3 | \$393,350.00 | 2.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME1ST LENDING, LLC | 1 | \$119,700.00 | 0.85\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JFQ LENDING, INC | 1 | \$137,000.00 | 0.97\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | KAYE FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OMEGA LENDING | 1 | \$142,500.00 | 1.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE, INC | 1 | \$125,000.00 | 0.88\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIORITY 1 LENDING LLC | 1 | \$140,000.00 | 0.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | O | \$0.00 | NA |
|  | SIGNATURE MORTGAGE, INC. OF INDIANA | 1 | \$136,300.00 | 0.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$114,000.00 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 87 | \$11,586,704.64 | 81.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 106 | \$14,144,319.64 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVUQ0 | 1ST UNITED HOME LOANS LLC | 1 | \$186,000.00 | 1.9\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | O | \$0.00 | NA |
|  | CITY CREEK MORTGAGE CORP | 1 | \$182,700.00 | 1.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GARDEN STATE HOME LOANS, INC | 1 | \$196,910.00 | 2.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC | 1 | \$177,566.93 | 1.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HALL FINANCIAL GROUP | 1 | \$191,200.00 | 1.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$184,429.46 | 1.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | JFQ LENDING, INC | 2 | \$353,885.00 | 3.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | KAYE FINANCIAL CORPORATION | 1 | \$189,000.00 | 1.93\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KEY MORTGAGE INK | 1 | \$195,680.00 | 2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE LENDING, INC | 1 | \$189,000.00 | 1.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILLENNIAL HOME LENDING, INC | 1 | \$175,700.00 | 1.79\%0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | - | \$0.00 | NA |
|  | OMEGA LENDING | 1 | \$200,000.00 | 2.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$195,200.00 | 1.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 38 | \$7,191,199.07 | 73.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 52 | \$9,808,470.46 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVUR8 | ADVANTAGEFIRST LENDING INC | 1 | \$218,000.00 | 1.6\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | O | \$0.00 | NA |
|  | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$219,150.00 | 1.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN MORTGAGE CORPORATION | 1 | \$213,432.00 | 1.57\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | - | \$0.00 | NA |
|  | APPROVED MORTGAGE SOURCE, LLC | 1 | \$225,000.00 | 1.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BARRETT FINANCIAL GROUP, L.L.C | 1 | \$212,430.00 | 1.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHOICE MORTGAGE | 1 | \$213,750.00 | 1.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |
|  | CLEAR 2 CLOSE HOME LOANS CORP | 1 | \$218,000.00 | 1.6\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | GOOD NEWS MORTGAGE FUNDING INC | 1 | \$203,000.00 | 1.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | HOME1ST LENDING, LLC | 1 | \$218,250.00 | 1.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |
|  | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$422,300.00 | 3.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | KELLY MORTGAGE, INC | 1 | \$210,500.00 | 1.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LONE MORTGAGE, INC | 1 | \$218,400.00 | 1.61\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | SOUTHERN HOME MORTGAGE CORP | 1 | \$210,000.00 | 1.54\% 0 | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | TRIDENT HOME LOANS, LLC | 1 | \$213,600.00 | 1.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 49 | \$10,377,635.81 | 76.35\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 64 | \$13,593,447.81 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVUS6 | BETTER RATE MORTGAGE, INC | 1 | \$88,000.00 | 5.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC | 1 | \$107,509.75 | 6.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | O | \$0.00 | NA |
|  | HALL FINANCIAL GROUP | 5 | \$500,600.00 | 30.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 8 | \$816,200.00 | 50.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VICTORIA MORTGAGE BANKERS | 1 | \$105,000.00 | 6.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 16 | \$1,617,309.75 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVUT4 | AMERICAN MORTGAGE CORPORATION | 1 | \$148,000.00 | 3.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BETTER RATE MORTGAGE, INC | 1 | \$134,000.00 | 2.76\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE FUNDING, LLC | 1 | \$117,700.00 | 2.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | O | \$0.00 | NA |
|  | E MORTGAGE CAPITAL INC | 1 | \$150,000.00 | 3.09\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | EASY MORTGAGE, INC | 1 | \$143,000.00 | 2.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
|  | EMORTGAGE FUNDING LLC | 1 | \$140,440.00 | 2.9\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |


|  | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$142,125.00 | 2.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GLOBAL EQUITY FINANCE, INC | 1 | \$126,900.00 | 2.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HALL FINANCIAL GROUP | 1 | \$125,000.00 | 2.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HEARTLAND HOME MORTGAGE LLC | 1 | \$138,500.00 | 2.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$136,000.00 | 2.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | LOANSTEADY, LLC | 1 | \$135,850.00 | 2.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA O | O \$0.00 | NA 0 | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$136,000.00 | 2.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | STATELINE FUNDING CORPORATION | 1 | \$116,000.00 | 2.39\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 23 | \$2,960,895.42 | 61.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
| Total |  | 37 | \$4,850,410.42 | 100\% 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVUU1 | UNITED WHOLESALE MORTGAGE, LLC | 10 | \$1,047,066.35 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,047,066.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVUV9 | BAYWAY MORTGAGE GROUP | 1 | \$320,000.00 | 2.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHOICE MORTGAGE | 4 | \$1,245,000.00 | 10.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | 13 LENDING INC | 1 | \$420,000.00 | 3.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
|  | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$470,750.00 | 3.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWMEYER MORTGAGE SERVICES INC | 1 | \$399,000.00 | 3.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PS FINANCIAL SERVICES, LLC | 1 | \$234,576.66 | 1.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
|  | SIMONS \& LEONI HOME LOANS, LLC | 1 | \$402,000.00 | 3.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE, LLC | 24 | \$8,351,843.27 | 70.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$11,843,169.93 | 100\% 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVUW7 | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$164,000.00 | 5.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE CORPORATION | 1 | \$174,915.00 | 5.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC | 1 | \$172,000.00 | 5.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KAYE FINANCIAL CORPORATION | 1 | \$158,000.00 | 5.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$ 0.00 | NA O | \$0.00 | NA |
|  | STATEWIDE MORTGAGE, LLC | 1 | \$170,000.00 | 5.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 14 | \$2,286,923.88 | 73.16\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
| Total |  | 19 | \$3,125,838.88 | 100\% 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVUX5 | JFQ LENDING, INC | 1 | \$75,000.00 | 6.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROBUS MORTGAGE | 1 | \$79,853.67 | 7.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | SIMPLE HOME LENDING, LLC | 1 | \$75,000.00 | 6.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 12 | \$904,675.00 | 79.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,134,528.67 | 100\% 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVUY3 | APPROVED MORTGAGE | 1 | \$85,360.00 | 3.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | CLEARPATH LENDING | 1 | \$107,800.00 | 3.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | FAMILY FINANCE MORTGAGE, LLC | 1 | \$110,000.00 | 3.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA |
|  | GARDEN STATE HOME LOANS, INC | 2 | \$214,500.00 | 7.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC | 2 | \$200,517.76 | 7.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALL FINANCIAL GROUP | 1 | \$94,100.00 | 3.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA |
|  | HEARTLAND HOME MORTGAGE LLC | 1 | \$92,250.00 | 3.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE OPTIONS, INC | 1 | \$109,000.00 | 3.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 18 | \$1,775,385.00 | 63.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$2,788,912.76 | 100\% 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVUZ0 | AMERICAN SOUTH FINANCIAL SERVICES., LLC | 1 | \$55,385.00 | 4.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET MORTGAGE COMPANY | 1 | \$71,673.16 | 5.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | MOTTO MORTGAGE ADVANTAGE PLUS | 1 | \$75,000.00 | 5.61\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 14 | \$1,054,886.16 | 78.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | US FINANCIAL GROUP, INC | 1 | \$81,140.93 | 6.05\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
| Total |  | 18 | \$1,338,085.25 | 100\% 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVVA4 | BLUE CHIP LENDING SERVICES, INC | 1 | \$227,950.00 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUENA VISTA LENDING GROUP, LLC | 1 | \$239,920.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE FUNDING, LLC | 1 | \$232,000.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | CHOICE MORTGAGE | 1 | \$480,000.00 | 1.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | CPF MORTGAGE | 1 | \$378,000.00 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA) | 0 | \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NA |


|  | E MORTGAGE CAPITAL INC | 1 | \$434,000.00 | 1.41\% 0 | \$0.00 NA 0 | \$0.00 NA O | 0 \$0.00 NA 0 | 0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOME1ST LENDING, LLC | 5 | \$1,882,900.00 | 6.11\% 0 | \$ \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
|  | I3 LENDING INC | 2 | \$655,950.00 | 2.13\% 0 | - \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
|  | JFQ LENDING, INC | 2 | \$593,564.00 | 1.93\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | LIBERTY MORTGAGE LENDING, INC | 1 | \$296,000.00 | 0.96\% 0 | O \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | NEWMEYER MORTGAGE SERVICES INC | 2 | \$857,000.00 | 2.78\% 0 | 0 \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
|  | ROYAL MORTGAGE USA CORP | 1 | \$238,700.00 | 0.77\% 0 | O \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | SIMONS \& LEONI HOME LOANS, LLC | 1 | \$526,656.00 | 1.71\% 0 | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
|  | STEWARDS OF CAPITAL \& CO. LLC | 1 | \$548,250.00 | 1.78\% 0 | O \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
|  | UNITED FINANCE, INC | 1 | \$256,000.00 | 0.83\% 0 | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | $69 \$$ | \$22,981,612.27 | 74.53\% 2 | \$481,196.77 ${ }^{\text {NA } 1}$ | \$226,692.28 NA | 0 \$0.00 NA 0 | \$0.00 NA 1 | \$254,504.49 NAO | \$0.00 | NA |
| Total |  |  | \$30,828,502.27 | 100\% 2 | 2\$481,196.77 1 | \$226,692.28 | $0 \$ 0.00$ - | \$0.00 1 | \$254,504.49 | \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVVB2 | E MORTGAGE CAPITAL INC | 3 | \$915,350.00 | 16.14\% 0 | \$ \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$251,400.00 | 4.43\% 0 | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
|  | JFQ LENDING, INC | 5 | \$1,329,588.00 | 23.45\% 0 | - \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
|  | JWH FINANCIAL, INC | 1 | \$297,900.00 | 5.25\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 9 | \$2,876,500.00 | 50.73\% 0 | O \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
| Total |  | 19 | \$5,670,738.00 | 100\% 0 | 0 \$0.00 0 | \$0.00 | 0 \$0.00 | \$0.00 0 | \$0.00 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVVC0 | CITY CREEK MORTGAGE CORP | 1 | \$445,500.00 | 6.48\% 0 | O \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
|  | HALL FINANCIAL GROUP | 1 | \$306,000.00 | 4.45\% 0 | O \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | JFQ LENDING, INC | 5 | \$1,575,818.00 | 22.91\% 0 | O \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | JWH FINANCIAL, INC | 1 | \$300,165.00 | 4.36\% 0 | O \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 12 | \$4,249,392.93 | 61.8\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
| Total |  | 20 | \$6,876,875.93 | 100\% 0 | 0 \$ $\mathbf{\$ 0 . 0 0}$ - | \$0.00 | 0 \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVVD8 | E MORTGAGE CAPITAL INC | 3 | \$1,185,930.00 | 11.64\% 0 | \$ \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
|  | FAIRWAY ASSET CORPORATION | 1 | \$313,000.00 | 3.07\% 0 | 0 \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
|  | JFQ LENDING, INC | 3 | \$497,265.00 | 4.88\% 0 | \$ \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$491,000.00 | 4.82\% 0 | O \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 19 | \$7,703,663.27 | 75.59\% 0 | O \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
| Total |  | 27 \$ | \$10,190,858.27 | 100\% 0 | 0 \$0.00 0 | \$0.00 | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVVE6 | AMERICAN MORTGAGE CORPORATION | 1 | \$108,000.00 | 10.59\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC | 1 | \$100,000.00 | 9.81\% 0 | O \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 8 | \$811,352.00 | 79.6\% 0 | 0 \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
| Total |  | 10 | \$1,019,352.00 | 100\% 0 | 0 \$0.00 0 | \$0.00 | 0 \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVVF3 | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$109,000.00 | 8.81\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 11 | \$1,128,150.00 | 91.19\% 0 | \$ \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
| Total |  | 12 | \$1,237,150.00 | 100\% 0 | 0 \$0.00 0 | \$0.00 | 0 \$0.00 | \$0.00 0 | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVVG1 | BRAVE MORTGAGE, INC | 1 | \$157,000.00 | 0.68\% 0 | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | CAPITAL MORTGAGE HOME LOANS | 1 | \$164,000.00 | 0.71\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | CITY CREEK MORTGAGE CORP | 1 | \$162,100.00 | 0.7\% 0 | \$ \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | CLEAR 2 CLOSE HOME LOANS CORP | 1 | \$170,900.00 | 0.74\% 0 | \$ \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
|  | CME LENDING GROUP LLC | 1 | \$169,600.00 | 0.73\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC | 1 | \$159,953.00 | 0.69\% 0 | O \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | E MORTGAGE CAPITAL INC | 1 | \$159,669.00 | 0.69\% 0 | \$ \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | FIDELITY MORTGAGE, INC | 1 | \$159,300.00 | 0.69\% 0 | O \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$162,000.00 | 0.7\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | FIRST RELIANT, INC | 1 | \$162,000.00 | 0.7\% 0 | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$154,500.00 | 0.67\% 0 | - \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | GARDEN STATE HOME LOANS, INC | 3 | \$474,500.00 | 2.05\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC | 1 | \$156,600.00 | 0.68\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | HALL FINANCIAL GROUP | 3 | \$481,900.00 | 2.08\% 0 | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
|  | HOMEPLUS CORPORATION | 1 | \$161,500.00 | 0.7\% 0 | O \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | METAIRIE BANK \& TRUST COMPANY | 1 | \$163,200.00 | 0.7\% 0 | 0 \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
|  | PENINSULA MORTGAGE, INC | 1 | \$150,600.00 | 0.65\% 0 | - \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | PRIMESOUTH BANK | 1 | \$167,920.00 | 0.72\% 0 | O \$0.00 NAO | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |


|  | UNITED WHOLESALE LENDING | 1 | \$169,999.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED WHOLESALE MORTGAGE, LLC | 119 | \$19,454,742.42 | 83.99\% 2 | \$323,804.49 | NA 1 | \$152,768.35 NA 1 | \$171,036.14 NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 142 | \$23,161,983.42 | 100\% 2 | \$323,804.49 | 1 | \$152,768.35 | 1\$171,036.14 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVVH9 | AFFINITY HOME LENDING LLC | 1 | \$179,450.00 | 1.72\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC HOME MORTGAGE LLC | 1 | \$186,855.56 | 1.79\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA |
|  | BARRETT FINANCIAL GROUP, L.L.C | 1 | \$192,000.00 | 1.84\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E MORTGAGE CAPITAL INC | 1 | \$184,000.00 | 1.77\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
|  | GROVES CAPITAL INC | 1 | \$191,250.00 | 1.84\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
|  | THE TURNKEY FOUNDATION, INC | 1 | \$184,000.00 | 1.77\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA |
|  | U.S. MORTGAGE FUNDING, INC | 1 | \$189,000.00 | 1.81\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA O | O \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 47 | \$8,928,643.00 | 85.73\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | US FINANCIAL GROUP, INC | 1 | \$179,920.00 | 1.73\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA |
| Total |  | 55 | \$10,415,118.56 | 100\% 0 | \$0.00 | 0 | \$0.00 0 | \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVVJ5 | HALL FINANCIAL GROUP | 1 | \$110,585.00 | 7.26\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 15 | \$1,412,064.23 | 92.74\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 16 | \$1,522,649.23 | 100\% 0 | \$0.00 | 0 | \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVVK2 | HALL FINANCIAL GROUP | 2 | \$209,750.00 | 10.89\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MARKET PLACE MORTGAGE CORP | 1 | \$106,000.00 | 5.5\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
|  | MILL MORTGAGE, LLC | 1 | \$100,000.00 | 5.19\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA |
|  | STATEWIDE MORTGAGE, LLC | 1 | \$94,000.00 | 4.88\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 14 | \$1,416,115.00 | 73.54\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| Total |  | 19 | \$1,925,865.00 | 100\% 0 | \$0.00 | 0 | \$0.00 0 | 0 \$0.00 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVVL0 | AMERICAN MORTGAGE CORPORATION | 1 | \$330,300.00 | 1.13\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | O \$0.00 | NA |
|  | BUENA VISTA LENDING GROUP, LLC | 1 | \$334,400.00 | 1.14\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | CHOICE MORTGAGE | 1 | \$548,250.00 | 1.87\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
|  | DIRECT MORTGAGE INVESTORS, INC | 1 | \$489,250.00 | 1.67\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA O | O \$0.00 | NA |
|  | 13 LENDING INC | 1 | \$246,000.00 | 0.84\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA |
|  | INNOVATIVE MORTGAGE SERVICES INC | 3 | \$1,073,800.00 | 3.67\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA O | \$ \$0.00 | NA |
|  | JFQ LENDING, INC | 2 | \$547,750.00 | 1.87\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | LIBERTY MORTGAGE LENDING, INC | 2 | \$825,850.00 | 2.82\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
|  | NEWMEYER MORTGAGE SERVICES INC | 1 | \$548,250.00 | 1.87\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | O \$0.00 | NA |
|  | PROSPECT HOME FINANCE | 1 | \$252,000.00 | 0.86\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | O \$0.00 | NA |
|  | ROYAL MORTGAGE USA CORP | 1 | \$389,500.00 | 1.33\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA |
|  | STEWARDS OF CAPITAL \& CO. LLC | 1 | \$548,250.00 | 1.87\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA O | O \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 67 | \$23,140,393.17 | 79.06\% 2 | \$631,891.25 | NA 1 | \$343,021.77 NA 1 | \$288,869.48 NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA |
| Total |  | 83 | \$29,273,993.17 | 100\% 2 | \$631,891.25 |  | \$343,021.77 | \$288,869.48 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVVM8 | CENTRAL MORTGAGE FUNDING, LLC | 1 | \$107,140.00 | 7.59\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0\$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA |
|  | HALL FINANCIAL GROUP | 1 | \$100,000.00 | 7.08\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
|  | MARKET PLACE MORTGAGE CORP | 1 | \$108,000.00 | 7.65\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 11 | \$1,096,361.36 | 77.68\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 14 | \$1,411,501.36 | 100\% 0 | \$0.00 | 0 | \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVVN6 | ADVENTAS, INC | 1 | \$124,000.00 | 2.39\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ALABAMA HOME MORTGAGE LOANS INC | 2 | \$245,500.00 | 4.73\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
|  | BETTER RATE MORTGAGE, INC | 1 | \$126,000.00 | 2.43\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC | 2 | \$248,900.00 | 4.79\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | FIDELITY MORTGAGE, INC | 2 | \$265,000.00 | 5.1\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC | 1 | \$126,900.00 | 2.44\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 |  | \$ \$0.00 | NA |
|  | HEARTLAND HOME MORTGAGE LLC | 1 | \$119,000.00 | 2.29\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | O \$0.00 | NA |
|  | HIGHPOINT MORTGAGE INC | 1 | \$141,000.00 | 2.72\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 29 | \$3,795,363.28 | 73.11\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA |
| Total |  | 40 | \$5,191,663.28 | 100\% 0 | \$0.00 | 0 | \$0.00 0 | 0 \$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L V V P 1$ | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$99,655.79 | 5.03\% 0 | \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | 0 \$0.00 | NA O | \$ \$0.00 |  | O \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC | 1 | \$108,000.00 | 5.45\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 18 | \$1,774,950.00\|89 | 89.52\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | O \$0.00 | NAO | \$0.00 | NAO | O \$0.00 |  |


| Total |  | 20 | \$1,982,605.79 | 100\%\| | 0 $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVVQ9 | AMERICAN MORTGAGE CORPORATION | 2 | \$271,250.00 | 0.97\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0. | NA |
|  | AMERICAN SOUTH FINANCIAL SERVICES., LLC | 1 | \$117,000.00 | 0.42\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ASSET FINANCIAL CENTER INC | 2 | \$249,500.00 | 0.89\% 0 | 0 \$0.00 |  | \$0.00 | NAO | O \$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BETTER RATE MORTGAGE, INC | 1 | \$128,000.00 | 0.46\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL MORTGAGE FUNDING, LLC | 3 | \$369,160.00 | 1.32\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CHOICE MORTGAGE | 1 | \$118,000.00 | 0.42\% 0 | 0 \$0.00 |  | \$0.00 | NAO | O \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CITY CREEK MORTGAGE CORP | 4 | \$517,700.00 | 1.85\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC | 1 | \$113,000.00 | 0.4\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | DIRECT HOME LENDING | 1 | \$134,200.00 | 0.48\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$130,000.00 | 0.46\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC | 2 | \$268,750.00 | 0.96\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | GARDEN STATE HOME LOANS, INC | 1 | \$138,000.00 | 0.49\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC | 4 | \$539,000.00 | 1.92\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | O\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | GOLDEN BAY MORTGAGE GROUP | 1 | \$117,797.47 | 0.42\% | 0 \$0.00 |  | \$0.00 | NAO | O\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | HALL FINANCIAL GROUP | 4 | \$558,000.00 | 1.99\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | 1\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | HOME1ST LENDING, LLC | 1 | \$146,700.00 | 0.52\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | JAVA MORTGAGE | 1 | \$145,000.00 | 0.52\% | 0 \$0.00 |  | \$0.00 | NAO | O \$0.00 | NAO | 1\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | JFQ LENDING, INC | 1 | \$144,780.90 | 0.52\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA 0 |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | KAYE FINANCIAL CORPORATION | 1 | \$111,150.00 | 0.4\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | MARKET PLACE MORTGAGE CORP | 1 | \$126,100.00 | 0.45\% | 0\$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NA | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MATADOR LENDING LLC | 1 | \$112,500.00 | 0.4\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE OPTIONS, INC | 1 | \$129,495.00 | 0.46\% | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | OMEGA LENDING | 1 | \$135,000.00 | 0.48\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PRIMESOUTH BANK | 1 | \$144,000.00 | 0.51\% | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPECT HOME FINANCE | 1 | \$116,150.00 | 0.41\% | 0 \$0.00 |  | \$0.00 | NAO | O\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | REAL CONSULTANTS MORTGAGE AND REAL ESTATE SERVICES <br> INC | 1 | \$138,000.00 | 0.49\% | \$0.00 |  | 0.00 |  |  |  |  | O\$ | \$0. |  | 00 | A |
|  | SIMPLE HOME LENDING, LLC | 3 | \$428,900.00 | 1.53\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 165 | \$22,121,266.81 7 | 78.93\% | 0\$0.00 |  | \$0.00 | NAO | O \$0.00 | NA 0 | O\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.45\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | VANMAR LENDING | 1 | \$134,730.00 | 0.48\% | 0 \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
| Total |  | 210 | \$28,028,130.18 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVVR7 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$152,000.00 | 0.45\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN MORTGAGE CORPORATION | 2 | \$394,400.00 | 1.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | APPROVED MORTGAGE SOURCE, LLC | 1 | \$192,000.00 | 0.56\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NA | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CHOICE MORTGAGE | 1 | \$155,000.00 | 0.45\% | 0 \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CITY CREEK MORTGAGE CORP | 1 | \$177,300.00 | 0.52\% | 0\$0.00 |  | \$0.00 | NA 0 | O\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CROSSMARK FINANCIAL CORP | 1 | \$173,701.36 | 0.51\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FAIRWAY ASSET CORPORATION | 1 | \$154,230.00 | 0.45\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  |  | NA 0 | \$0.00 N |  | \$0.00 | NA |
|  | FIDELITY MORTGAGE, INC | 1 | \$158,110.00 | 0.46\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST CLASS MORTGAGE III INC | 1 | \$165,500.00 | 0.49\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.53\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO |  | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FRANKLIN ADVANTAGE, INC | 1 | \$155,000.00 | 0.45\% | 0 \$0.00 |  | \$0.00 | NAO | O \$0.00 | NAO |  | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | GARDEN STATE HOME LOANS, INC | 2 | \$365,000.00 | 1.07\% 0 | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 |  | 1\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | GFL CAPITAL MORTGAGE, INC | 1 | \$200,000.00 | 0.59\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC | 1 | \$154,500.00 | 0.45\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | HALL FINANCIAL GROUP | 1 | \$190,000.00 | 0.56\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | HOMELAND FINANCIAL NETWORK, INC | 1 | \$187,376.00 | 0.55\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | HUDSON UNITED MORTGAGE LLC | 2 | \$348,800.00 | 1.02\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | JFQ LENDING, INC | 2 | \$361,666.00 | 1.06\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | KAYE FINANCIAL CORPORATION | 2 | \$366,975.00 | 1.08\% | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | KEYSTONE MORTGAGE | 1 | \$168,270.00 | 0.49\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | NATIONAL MORTGAGE HOME LOANS LLC | 1 | \$162,475.00 | 0.48\% | 0\$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | 1\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | OPTIMUM FIRST MORTGAGE | 1 | \$199,000.00 | 0.58\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | ROBUS MORTGAGE | 1 | \$173,000.00 | 0.51\% | 0 \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SYNERGY LENDING INC | 1 | \$168,400.00 | 0.49\% | 0 \$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
|  | TFS MORTGAGE CORPORATION, INC | 1 | \$185,000.00 | 0.54\% | 0\$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF KEMP | 1 | \$164,803.00 | 0.48\% | 0 \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | UNITED WHOLESALE MORTGAGE, LLC | 160 | \$28,446,369.56\|83. | 83.42\% | 0 \$0.00 | NAO\| | \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  |


|  | YKC MORTGAGE | 1 | \$199,500.00 | 0.6\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 192 | \$34,098,375.92 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | - \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVVS5 | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$129,310.00 | 0.8\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | APPROVED MORTGAGE SOURCE, LLC | 1 | \$135,840.00 | 0.84\% 0 | \$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BEVERLY-HANKS MORTGAGE SERVICES | 1 | \$111,113.06 | 0.69\% 0 | \$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CERTIFIED MORTGAGE PLANNERS | 1 | \$143,773.37 | 0.89\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLASSIC MORTGAGE, L.L.C | 1 | \$140,000.00 | 0.86\% 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLEARPATH LENDING | 1 | \$111,250.00 | 0.69\% 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CPF MORTGAGE | 2 | \$274,100.00 | 1.69\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAMILY FINANCE MORTGAGE, LLC | 2 | \$275,350.00 | 1.7\% 0 | \$0.00 | NA | O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELIS MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.9\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GARDEN STATE HOME LOANS, INC | 3 | \$373,300.00 | 2.31\% 0 | \$0.00 | NA | - | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRAND CASTLE, INC | 1 | \$134,700.00 | 0.83\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC | 1 | \$119,802.75 | 0.74\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HALL FINANCIAL GROUP | 3 | \$384,500.00 | 2.37\% 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME USA MORTGAGE INC | 1 | \$134,425.00 | 0.83\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KEYSTONE MORTGAGE GROUP LLC | 1 | \$116,910.00 | 0.72\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE LENDING, INC | 2 | \$247,750.00 | 1.53\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARKET PLACE MORTGAGE CORP | 1 | \$142,000.00 | 0.88\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | N | 0 | \$0.00 | NA |
|  | OPTIMUM FIRST MORTGAGE | 1 | \$138,698.12 | 0.86\% 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER LENDING, LLC | 1 | \$146,200.00 | 0.9\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIORITY 1 LENDING LLC | 2 | \$294,300.00 | 1.82\% 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATEWIDE MORTGAGE, LLC | 1 | \$140,753.83 | 0.87\% 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 94 | \$12,350,236.86 | 76.28\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 123 | \$16,189,812.99 | 100\% 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVVT3 | ADVANCED MORTGAGE PLANNERS, INC | 1 | \$160,053.19 | 0.63\% 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGEFIRST LENDING INC | 1 | \$155,255.28 | 0.61\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.66\% 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER RATE MORTGAGE, INC | 1 | \$169,750.00 | 0.67\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CERTIFIED MORTGAGE PLANNERS | 1 | \$171,000.00 | 0.68\% 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHOICE MORTGAGE | 1 | \$150,000.00 | 0.59\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS CHOICE MORTGAGE | 1 | \$155,000.00 | 0.61\% 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLEAR 2 CLOSE HOME LOANS CORP | 1 | \$165,000.00 | 0.65\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC | 1 | \$162,900.00 | 0.64\% 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CPF MORTGAGE | 2 | \$340,295.65 | 1.34\% 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY MORTGAGE, INC | 1 | \$175,000.00 | 0.69\% 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$156,000.00 | 0.62\% 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIVE STAR MORTGAGE | 1 | \$174,452.00 | 0.69\% 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM MORTGAGE BANCORP | 1 | \$175,000.00 | 0.69\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GARDEN STATE HOME LOANS, INC | 1 | \$142,500.00 | 0.56\% 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC | 1 | \$150,000.00 | 0.59\% 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROVES CAPITAL INC | 1 | \$147,440.00 | 0.58\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HALL FINANCIAL GROUP | 4 | \$668,320.00 | 2.64\% 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAR-CO CREDIT UNION | 1 | \$172,000.00 | 0.68\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | HEARTLAND HOME MORTGAGE LLC | 1 | \$171,700.00 | 0.68\% 0 | \$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 13 LENDING INC | 1 | \$153,000.00 | 0.6\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$328,050.00 | 1.3\% 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JFQ LENDING, INC | 2 | \$332,280.00 | 1.31\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OMEGA LENDING | 1 | \$153,900.00 | 0.61\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPTIMUM FIRST MORTGAGE | 1 | \$171,000.00 | 0.68\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLUM CREEK FUNDING INC | 1 | \$175,000.00 | 0.69\% 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$175,000.00 | 0.69\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPECT HOME FINANCE | 1 | \$169,000.00 | 0.67\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPER MORTGAGE FUNDING LLC | 1 | \$153,500.00 | 0.61\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REALMORTGAGE, INC | 1 | \$163,500.00 | 0.65\% 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HOME LOAN ARRANGER | 1 | \$126,000.00 | 0.5\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE TURNKEY FOUNDATION, INC | 1 | \$173,000.00 | 0.68\% 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TODAY'S MORTGAGE, INC | 1 | \$155,000.00 | 0.61\% 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 115 | \$18,460,696.96 | 72.9\% 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA) | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | SIMONS \& LEONI HOME LOANS, LLC | 1 | \$225,000.00 | 0.87\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIMPLE HOME LENDING, LLC | 1 | \$212,500.00 | 0.82\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA |
|  | TFS MORTGAGE CORPORATION, INC | 1 | \$210,000.00 | 0.81\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 96 | \$20,529,605.13 | 79.36\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA |
|  | WESTERN PIONEER FINANCIAL INC | 1 | \$211,000.00 | 0.81\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 NA | \$0.00 NA |
| Total |  | 121 | \$25,868,559.64 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVVW6 | ACG FUNDING INC | 1 | \$548,250.00 | 2.06\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NA |
|  | AMERICAN PRIME LENDING, INC | 1 | \$241,500.00 | 0.91\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | AMERICAN WEST MORTGAGE | 1 | \$334,461.16 | 1.26\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA |
|  | AMPLE FUNDING LLC | 1 | \$366,200.00 | 1.38\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA |
|  | CITY CREEK MORTGAGE CORP | 1 | \$243,500.00 | 0.92\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA |
|  | DIRECT HOME LENDING | 2 | \$472,642.54 | 1.78\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$ \$0.00 NAO | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 NA |
|  | DOLAN GADDI LENDING, INC | 1 | \$253,000.00 | 0.95\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA |
|  | DSW MORTGAGE, INC | 1 | \$303,011.82 | 1.14\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 NA | \$0.00 NA |
|  | GREEN HAVEN CAPITAL INC | 1 | \$333,000.00 | 1.25\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA |
|  | H2 MORTGAGE, INC | 1 | \$398,356.99 | 1.5\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 NA | \$0.00 NA |
|  | HOMEPLUS CORPORATION | 3 | \$1,029,980.68 | 3.87\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA |
|  | MARES MORTGAGE | 1 | \$425,000.00 | 1.6\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA |
|  | MARK 1 MORTGAGE | 1 | \$299,087.18 | 1.12\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA |
|  | MOUNT SABER, INC | 2 | \$602,100.00 | 2.26\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$ $\$ 0.00$ | NA 0 | \$0.00 NA | \$0.00 NA |
|  | NEW AIM FUNDING INC | 1 | \$231,000.00 | 0.87\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA |
|  | NEW LEAF FUNDING INC | 1 | \$250,596.27 | 0.94\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA |
|  | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$324,477.25 | 1.22\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA |
|  | OPTIMUM FIRST MORTGAGE | 1 | \$506,000.00 | 1.9\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA |
|  | PROSPECT HOME FINANCE | 1 | \$274,448.24 | 1.03\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA |
|  | REAL CONSULTANTS MORTGAGE AND REAL ESTATE SERVICES INC | 1 | \$360,000.00 | 1.35\% 0 | 0 \$0.00 NA | 0 \$0.00 NA O | 0 \$0.00 NA | \$0.00 | NA | \$0.00 N | \$0.00 NA |
|  | THE HOME LOAN ARRANGER | 1 | \$333,000.00 | 1.25\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA |
|  | UNITED WHOLESALE MORTGAGE, LLC | 48 | \$17,252,398.23 | 64.84\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA |
|  | UTAH FIRST FEDERAL CREDIT UNION | 2 | \$720,100.00 | 2.71\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA |
|  | WALL STREET FUNDING OF AMERICA | 1 | \$259,000.00 | 0.97\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 NAO | \$0.00 NA |
|  | WELCOME HOME LOANS, INC | 1 | \$245,700.00 | 0.92\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA |
| Total |  | 77 | \$26,606,810.36 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 | 0 \$0.00 |  | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVW70 | CALIBER HOME LOANS INC | 8 | \$1,507,884.30 | 100\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA |
| Total |  | 8 | \$1,507,884.30 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVW88 | CALIBER HOME LOANS INC | 35 | \$6,566,038.25 | 83.61\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA |
|  | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$178,000.00 | 2.27\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA |
|  | LAKEVIEW LOAN SERVICING LLC | 3 | \$551,445.00 | 7.02\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 2 | \$361,000.00 | 4.6\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$196,350.84 | 2.5\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 NA | 0\$0.00 NA |
| Total |  | 42 | \$7,852,834.09 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  | $\square$ |  |  |  |  |
| $3140 L V X 20$ | CALIBER HOME LOANS INC | 9 | \$1,471,449.10 | 81.23\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$170,800.00 | 9.43\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | O \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA |
|  | STEARNS LENDING LLC | 1 | \$169,202.85 | 9.34\% 0 | 0 \$0.00 NA | 0 \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA | 0\$0.00 NA |
| Total |  | 11 | \$1,811,451.95 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVX38 | CALIBER HOME LOANS INC | 36 | \$5,864,291.28 | 92.03\% 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE LLC | 1 | \$166,875.00 | 2.62\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$169,000.00 | 2.65\% 0 | 0 \$0.00 NA | O \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$172,228.53 | 2.7\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 NA |
| Total |  | 39 | \$6,372,394.81 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVX46 | CMG MORTGAGE INC | 1 | \$217,437.69 | 21.02\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA | 0\$0.00 NA |
|  | EMM LOANS LLC | 1 | \$110,240.00 | 10.66\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 NA |
|  | PLAZA HOME MORTGAGE INC | 2 | \$706,845.28 | 68.32\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0\$0.00 NA |
| Total |  | 4 | \$1,034,522.97 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 | 0 \$0.00 |  | \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVX53 | CALIBER HOME LOANS INC | 7 | \$1,126,113.18 | 42.68\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | 0\$0.00 NA\|O | 0 \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 NA |


|  | CROSSCOUNTRY MORTGAGE LLC | 1 | \$167,255.11 | 6.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INTELLILOAN INC | 1 | \$173,732.09 | 6.58\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$168,000.00 | 6.37\% | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 5 | \$849,898.72 | 32.21\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS INC | 1 | \$153,533.37 | 5.82\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$2,638,532.47 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVX61 | ACOPIA LLC | 1 | \$232,500.00 | 21.79\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$256,500.00 | 24.04\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 1 | \$344,149.87 | 32.26\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$233,712.28 | 21.91\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$1,066,862.15 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L V X 79$ | ALLIED MORTGAGE GROUP INC | 1 | \$124,500.00 | 11.6\% 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$153,792.56 | 14.33\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SAVINGS BANK | 1 | \$149,585.95 | 13.94\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 1 | \$104,300.00 | 9.72\% | \$0.00 | NA O | \$0.00 | NA 0 | O | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$165,000.00 | 15.38\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$119,676.13 | 11.15\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | - | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 2 | \$256,066.73 | 23.88\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,072,921.37 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L V X 87$ | ALLIED MORTGAGE GROUP INC | 1 | \$130,926.58 | 11.96\% 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC | 1 | \$118,500.00 | 10.82\% 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$153,750.00 | 14.04\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$162,750.00 | 14.86\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 2 | \$263,992.30 | 24.11\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | - | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$133,200.00 | 12.16\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA O | 0 \$0.00 | NA | 0 | \$0.00 | NA O | 0 \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$132,000.00 | 12.05\% 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,095,118.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVX95 | ALLIED MORTGAGE GROUP INC | 1 | \$71,903.01 | 7.03\% 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE LTD | 1 | \$87,750.00 | 8.58\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC | 4 | \$282,801.96 | 27.67\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAMILTON HOME LOANS INC | 1 | \$101,600.00 | 9.94\% | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$85,000.00 | 8.32\% | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$198,555.55 | 19.43\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$94,765.90 | 9.27\% | \$0.00 | NA O | \$0.00 | NA 0 | - | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$99,774.31 | 9.76\% | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,022,150.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVXC8 | ACADEMY MORTGAGE CORPORATION | 2 | \$414,390.00 | 13.02\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 13 | \$2,768,554.18 | 86.98\% 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$3,182,944.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVXE4 | BM REAL ESTATE SERVICES INC | 1 | \$203,365.17 | 3.27\% 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 16 | \$3,418,006.83 | 55\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GENEVA FINANCIAL LLC | 1 | \$203,775.00 | 3.28\% | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKEVIEW COMMUNITY CAPITAL, LLC | 2 | \$442,600.00 | 7.12\% 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 4 | \$865,175.62 | 13.92\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,081,695.06 | 17.41\% 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$6,214,617.68 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVXF1 | ACADEMY MORTGAGE CORPORATION | 1 | \$107,000.00 | 4.52\% 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 25 | \$2,260,205.78 | 95.48\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$2,367,205.78 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVXG9 | ACADEMY MORTGAGE CORPORATION | 1 | \$251,775.00 | 0.74\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE LTD | 1 | \$237,625.44 | 0.7\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 5 | \$1,471,700.00 | 4.33\% | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$253,650.00 | 0.75\% | \$0.00 | NAO | \$0.00 | NA, | 0 | \$0.00 | NA) | 0 \$0.00 | NA) | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$244,500.00 | 0.72\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  |  | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BETTER MORTGAGE CORPORATION | 2 | \$464,359.24 | 1.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 58 | \$19,357,479.53 | 56.96\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC | 3 | \$823,650.00 | 2.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON HOME LOANS INC | 1 | \$269,565.72 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$562,890.00 | 1.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 2 | \$667,000.00 | 1.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 3 | \$1,077,608.77 | 3.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC | 1 | \$283,000.00 | 0.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MISSION LOANS LLC | 1 | \$229,630.05 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$331,953.46 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | NVR MORTGAGE FINANCE INC | 2 | \$622,684.99 | 1.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 18 | \$5,972,881.86 | 17.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 2 | \$627,250.00 | 1.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$234,126.73 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 106 | \$33,983,330.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVXH7 | ACADEMY MORTGAGE CORPORATION | 2 | \$811,079.69 | 6.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 8 | \$2,304,201.63 | 17.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$489,216.64 | 3.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$433,706.25 | 3.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EAST COAST CAPITAL CORP | 1 | \$489,300.00 | 3.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FBC MORTGAGE LLC | 1 | \$285,187.77 | 2.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC | 1 | \$285,000.00 | 2.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GROUP ONE MORTGAGE INC | 1 | \$484,169.67 | 3.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC | 1 | \$307,110.98 | 2.31\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 1 | \$341,000.00 | 2.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$240,000.00 | 1.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 2 | \$559,190.37 | 4.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MY MORTGAGE INC | 1 | \$310,000.00 | 2.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$286,312.49 | 2.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 7 | \$1,962,264.53 | 14.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 4 | \$1,398,488.31 | 10.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,124,150.76 | 8.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS INC | 1 | \$263,920.00 | 1.98\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING INC | 1 | \$503,660.91 | 3.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$428,303.48 | 3.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 42 | \$13,306,263.48 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LVXJ3}$ | ACADEMY MORTGAGE CORPORATION | 19 | \$4,530,294.14 | 21.36\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 2 | \$464,653.97 | 2.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 27 | \$6,443,561.38 | 30.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS LLC | 1 | \$226,592.83 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$244,440.00 | 1.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD | 1 | \$235,125.00 | 1.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC | 2 | \$491,946.00 | 2.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS INC | 1 | \$249,800.00 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTELLILOAN INC | 1 | \$240,000.00 | 1.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$238,980.00 | 1.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 9 | \$2,161,710.00 | 10.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$228,000.00 | 1.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC | 1 | \$245,492.00 | 1.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING LLC | 1 | \$240,240.00 | 1.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NETWORK FUNDING LP | 3 | \$720,223.98 | 3.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$227,648.95 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 6 | \$1,443,294.21 | 6.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PATRIOT MORTGAGE COMPANY | 1 | \$240,209.37 | 1.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$231,000.00 | 1.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$228,475.00 | 1.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$227,633.27 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA |
|  | T2 FINANCIAL LLC | 1 | \$235,878.20 | 1.11\%\|0 | \$0.00\| | NAO | \$0.00 | NAO | \$0.00 | NA\|O| | \$0.00\| | NAO | \$0.00 | NAO\| | \$0.00 | NA |


|  | THRIVE MORTGAGE LLC | 2 | \$477,096.00 | 2.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOP FLITE FINANCIAL INC | 1 | \$240,000.00 | 1.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$241,119.27 | 1.14\% 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK \& VOLK INC | 2 | \$455,124.51 | 2.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 89 | \$21,208,538.08 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVXK0 | CALIBER HOME LOANS INC | 7 | \$1,497,943.14 | 49.89\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$213,836.98 | 7.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 3 | \$652,700.00 | 21.74\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$213,750.00 | 7.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 1 | \$200,984.48 | 6.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$223,563.68 | 7.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$3,002,778.28 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVXL8 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,598,793.00 | 10.16\%0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$399,423.67 | 2.54\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 12 | \$5,170,923.03 | 32.87\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$347,509.67 | 2.21\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$359,457.78 | 2.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
|  | INTELLILOAN INC | 1 | \$362,000.00 | 2.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LAKEVIEW COMMUNITY CAPITAL, LLC | 2 | \$761,800.00 | 4.84\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 4 | \$1,562,000.00 | 9.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$538,200.00 | 3.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 4 | \$1,402,372.91 | 8.91\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | NJ LENDERS CORP | 1 | \$311,530.08 | 1.98\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$264,000.00 | 1.68\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$870,000.00 | 5.53\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$318,745.00 | 2.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$450,000.00 | 2.86\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$257,170.58 | 1.63\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING INC | 1 | \$452,859.57 | 2.88\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | THE HOME LOAN EXPERT LLC | 1 | \$303,750.00 | 1.94\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 40 | \$15,730,535.29 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVXM6 | CALIBER HOME LOANS INC | 6 | \$2,542,949.93 | 48.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOMESERVICES LENDING LLC | 1 | \$267,830.49 | 5.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 2 | \$814,400.00 | 15.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 2 | \$864,869.39 | 16.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MUTUAL OF OMAHA MORTGAGE INC | 1 | \$515,320.50 | 9.78\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | T2 FINANCIAL LLC | 1 | \$263,160.82 | 4.99\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$5,268,531.13 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVXN4 | ACADEMY MORTGAGE CORPORATION | 1 | \$194,600.00 | 5.82\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 6 | \$1,095,349.18 | 32.75\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | EVERETT FINANCIAL INC | 1 | \$198,163.45 | 5.92\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST INTEGRITY MORTGAGE SERVICES INC | 1 | \$186,424.95 | 5.57\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 9 | \$1,670,126.21 | 49.94\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,344,663.79 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVXQ7 | CALIBER HOME LOANS INC | 6 | \$2,467,255.01 | 80.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME LOAN INVESTMENT BANK F.S.B | 1 | \$212,457.72 | 6.9\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$397,302.16 | 12.92\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$3,077,014.89 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVXR5 | AMERICAN FINANCING CORPORATION | 3 | \$877,585.02 | 10.79\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 4 | \$1,532,479.90 | 18.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC | 1 | \$315,554.76 | 3.88\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE LTD | 5 | \$1,593,165.39 | 19.58\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$543,498.14 | 6.68\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$279,130.00 | 3.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 1 | \$359,457.78 | 4.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA, 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | LOANDEPOT.COM LLC | 1 | \$280,554.58 | 3.45\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$415,581.86 | 5.11\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING LP | 1 | \$359,469.65 | 4.42\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$254,230.66 | 3.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$294,280.00 | 3.62\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
|  | THRIVE MORTGAGE LLC | 1 | \$296,562.46 | 3.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$342,984.80 | 4.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY | 1 | \$390,935.92 | 4.79\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$8,135,470.92 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVXS3 | FBC MORTGAGE LLC | 1 | \$288,146.47 | 27.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 1 | \$245,000.00 | 23.39\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$239,661.84 | 22.88\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$274,756.44 | 26.22\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 4 | \$1,047,564.75 | 100\%0 | \$ 0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVXT1 | ACADEMY MORTGAGE CORPORATION | 2 | \$602,352.03 | 9.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 7 | \$2,496,626.17 | 40.94\%0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$355,000.00 | 5.82\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LAKEVIEW LOAN SERVICING LLC | 3 | \$1,257,700.00 | 20.63\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 2 | \$673,000.00 | 11.04\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS INC | 1 | \$359,420.95 | 5.89\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$353,500.00 | 5.8\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$6,097,599.15 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVXU8 | CALIBER HOME LOANS INC | 4 | \$756,002.33 | 75.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 1 | \$200,000.00 | 19.96\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$45,773.30 | 4.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 6 | \$1,001,775.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVXV6 | CALIBER HOME LOANS INC | 2 | \$392,104.16 | 37.84\%0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 2 | \$424,000.00 | 40.92\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,189.32 | 21.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 5 | \$1,036,293.48 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVXW4 | ACADEMY MORTGAGE CORPORATION | 1 | \$125,500.00 | 1.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 44 | \$5,864,091.41 | 83.32\%0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$116,862.85 | 1.66\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 2 | \$277,000.00 | 3.94\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 2 | \$254,000.00 | 3.61\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$118,362.24 | 1.68\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$142,500.00 | 2.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HOME LOAN EXPERT LLC | 1 | \$140,000.00 | 1.99\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 53 | \$7,038,316.50 | 100\% 0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVXX2 | ACADEMY MORTGAGE CORPORATION | 2 | \$573,590.00 | 7.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 15 | \$5,668,243.27 | 75.5\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 2 | \$696,500.00 | 9.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$306,400.00 | 4.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | QUICKEN LOANS LLC | 1 | \$262,812.45 | 3.5\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 21 | \$7,507,545.72 | 100\%0 | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVXY0 | CALIBER HOME LOANS INC | 15 | \$2,064,166.43 | 89.24\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$136,749.00 | 5.91\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC | 1 | \$112,096.62 | 4.85\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 17 | \$2,313,012.05 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVXZ7 | CALIBER HOME LOANS INC | 30 | \$4,207,304.36 | 76.87\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC | 1 | \$149,758.74 | 2.74\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 2 | \$277,245.00 | 5.07\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 4 | \$562,000.00 | 10.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |


|  | LOANDEPOT.COM LLC | 1 | \$137,782.82 | 2.52\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  | NA O | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLAZA HOME MORTGAGE INC | 1 | \$139,434.10 | 2.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$5,473,525.02 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LVY29 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$855,872.28 | 13.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$422,310.65 | 6.86\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD | 1 | \$271,208.67 | 4.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$825,697.82 | 13.41\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$271,600.00 | 4.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | INTERCAP LENDING INC | 1 | \$325,435.00 | 5.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 1 | \$615,677.66 | 10\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MLD MORTGAGE INC | 1 | \$261,038.35 | 4.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$437,271.00 | 7.1\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$650,646.67 | 10.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$858,826.96 | 13.94\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$363,225.90 | 5.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 16 | \$6,158,810.96 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LVY37 | ALAMEDA MORTGAGE CORPORATION | 3 | \$997,219.48 | 17.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,063,199.84 | 18.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CMG MORTGAGE INC | 1 | \$431,041.81 | 7.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC | 2 | \$621,862.56 | 10.91\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FBC MORTGAGE LLC | 1 | \$401,982.81 | 7.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$518,950.00 | 9.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$310,400.00 | 5.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | INSPIRE HOME LOANS INC | 1 | \$222,785.65 | 3.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$319,648.98 | 5.61\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$504,400.00 | 8.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | VISION ONE MORTGAGE INC | 1 | \$307,056.75 | 5.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$5,698,547.88 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L V Y 45$ | AUSTIN CAPITAL BANK SSB | 1 | \$156,908.50 | 6.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$170,047.67 | 7.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING INC | 1 | \$173,952.60 | 7.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC |  | \$514,684.48 | 21.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$173,825.84 | 7.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  |
|  | GATEWAY FIRST BANK | 1 | \$169,750.00 | 7.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | INFINITY MORTGAGE HOLDINGS LLC | 1 | \$170,493.00 | 7.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | NTFN INC | 1 | \$157,367.62 | 6.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 1 | \$160,050.00 | 6.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$164,900.00 | 7.02\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | SOUTHWEST FUNDING LP | 1 | \$163,747.49 | 6.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL | 1 | \$174,253.57 | 7.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,349,980.77 | 100\%0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LVY52}$ | AMCAP MORTGAGE LTD | 1 | \$174,359.45 | 14.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$316,490.94 | 26.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST BANK \& TRUST | 1 | \$154,981.32 | 12.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | NTFN INC | 1 | \$125,035.13 | 10.35\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SFMC LP | 1 | \$156,750.00 | 12.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 1 | \$125,922.33 | 10.42\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | SYNERGY ONE LENDING INC | 1 | \$154,900.00 | 12.82\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,208,439.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LVY60}$ | CALIBER HOME LOANS INC | 1 | \$190,526.06 | 8.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$179,173.70 | 8.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  |
|  | CITY FIRST MORTGAGE SERVICES L.L.C | 1 | \$179,450.00 | 8.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | EVERETT FINANCIAL INC | 1 | \$179,699.69 | 8.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,215.93 | 8.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | GATEWAY FIRST BANK | 2 | \$380,990.00 | 17.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$180,421.78 | 8.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA |


|  | LOANDEPOT.COM LLC | 1 | \$179,967.32 | 8.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NTFN INC | 1 | \$199,743.00 | 8.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THRIVE MORTGAGE LLC | 1 | \$184,016.24 | 8.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS LLC | 1 | \$198,563.49 | 8.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 12 | \$2,236,767.21 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L V Y 78$ | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$204,020.85 | 4.18\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 1 | \$205,190.00 | 4.2\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$219,169.86 | 4.49\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ 0.00 | NA |
|  | EVERETT FINANCIAL INC | 1 | \$224,002.38 | 4.58\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ 0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$427,519.49 | 8.75\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA |
|  | GENEVA FINANCIAL LLC | 1 | \$220,347.06 | 4.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 3 | \$613,096.52 | 12.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$213,092.53 | 4.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ 0.00 | NA |
|  | LENNAR MORTGAGE LLC | 1 | \$214,191.39 | 4.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | LOANDEPOT.COM LLC | 3 | \$631,473.56 | 12.92\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$202,407.88 | 4.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
|  | NETWORK FUNDING LP | 1 | \$214,723.18 | 4.39\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NTFN INC | 1 | \$223,100.00 | 4.57\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$ 0.00 | NA |
|  | SFMC LP | 1 | \$222,591.16 | 4.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ 0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$218,250.00 | 4.47\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 1 | \$201,462.77 | 4.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$ 0.00 | NA |
|  | THRIVE MORTGAGE LLC | 2 | \$431,328.48 | 8.83\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 23 | \$4,885,967.11 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVY86 | AMCAP MORTGAGE LTD | 1 | \$242,150.60 | 4.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$232,391.64 | 4.13\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC | 2 | \$486,855.66 | 8.65\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ 0.00 | NA |
|  | CMG MORTGAGE INC | 1 | \$223,160.17 | 3.96\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ 0.00 | A |
|  | CORNERSTONE HOME LENDING INC | 1 | \$227,606.67 | 4.04\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$230,521.07 | 4.09\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC | 1 | \$236,446.95 | 4.2\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY FIRST BANK | 1 | \$234,615.21 | 4.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$226,939.30 | 4.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 2 | \$474,749.56 | 8.43\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC | 2 | \$467,307.59 | 8.3\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$ 0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$227,610.00 | 4.04\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ 0.00 | NA |
|  | NATIONS RELIABLE LENDING LLC | 1 | \$233,417.91 | 4.15\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA |
|  | NETWORK FUNDING LP | 1 | \$226,646.00 | 4.03\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | NTFN INC | 1 | \$236,399.66 | 4.2\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$232,800.00 | 4.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 1 | \$229,860.60 | 4.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | SFMC LP | 1 | \$232,800.00 | 4.14\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$ 0.00 | NA |
|  | STEARNS LENDING LLC | 1 | \$248,911.53 | 4.42\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$236,917.08 | 4.21\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THRIVE MORTGAGE LLC | 1 | \$241,550.76 | 4.29\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 24 | \$5,629,657.96 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVY94 | ACADEMY MORTGAGE CORPORATION | 1 | \$250,000.00 | 7.03\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$233,662.25 | 6.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 3 | \$707,572.82 | 19.89\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$240,000.00 | 6.75\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ 0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$234,900.00 | 6.6\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ 0.00 | NA |
|  | KELLER MORTGAGE LLC | 1 | \$235,000.00 | 6.61\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$243,000.00 | 6.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 2 | \$473,000.00 | 13.3\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ 0.00 | NA |
|  | MLD MORTGAGE INC | 1 | \$245,000.00 | 6.89\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ 0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$235,014.72 | 6.61\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$232,000.00 | 6.52\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$227,650.00 | 6.4\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 15 | \$3,556,799.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140LVYA1 | ACADEMY MORTGAGE CORPORATION | 1 | \$349,559.65 | 21.69\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$248,000.00 | 15.39\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$309,210.48 | 19.19\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$394,775.09 | 24.5\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WALLICK \& VOLK INC | 1 | \$310,109.35 | 19.23\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 5 | \$1,611,654.57 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVYB9 | CALIBER HOME LOANS INC | 1 | \$78,316.78 | 7.48\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$146,700.00 | 14.01\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 5 | \$603,630.00 | 57.65\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 2 | \$218,501.09 | 20.86\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,047,147.87 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| Total | CALIBER HOME LOANS INC | 9 | \$1,095,783.65 | 100\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  |  | 9 | \$1,095,783.65 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVYD5 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$304,000.00 | 6.85\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BROKER SOLUTIONS INC | 1 | \$455,182.52 | 10.26\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CELEBRITY HOME LOANS LLC | 1 | \$339,500.00 | 7.65\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$469,709.62 | 10.59\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 2 | \$796,500.00 | 17.96\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$274,500.00 | 6.19\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL INC | 1 | \$412,735.00 | 9.3\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | PANORAMA MORTGAGE GROUP LLC | 1 | \$353,480.52 | 7.97\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | POINT MORTGAGE CORPORATION | 1 | \$244,440.00 | 5.51\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT FUNDING INC | 2 | \$785,700.00 | 17.72\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$4,435,747.66 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVYE3 | BANK OF ENGLAND | 1 | \$119,827.10 | 8.7\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 4 | \$584,692.38 | 42.47\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC | 1 | \$148,000.00 | 10.75\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 4 | \$524,314.00 | 38.08\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,376,833.48 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVYF0 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$586,850.00 | 20.38\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BROKER SOLUTIONS INC | 1 | \$435,871.08 | 15.14\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CHANGE LENDING LLC | 1 | \$365,157.11 | 12.68\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | EQUITY PRIME MORTGAGE LLC | 1 | \$367,650.00 | 12.77\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$290,000.00 | 10.07\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 1 | \$417,100.00 | 14.49\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL INC | 1 | \$416,449.11 | 14.47\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$2,879,077.30 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVYG8 | AMCAP MORTGAGE LTD | 1 | \$397,700.00 | 7.46\% | $0 \$ 0.00$ | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,862,670.00 | 34.95\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,148,142.35 | 21.54\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$465,600.00 | 8.74\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 1 | \$474,050.00 | 8.89\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | POINT MORTGAGE CORPORATION | 1 | \$315,250.00 | 5.91\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$310,400.00 | 5.82\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$355,990.00 | 6.69\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$5,329,802.35 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVYH6 | 1ST FINANCIAL INC | 1 | \$213,413.61 | 9.02\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 6 | \$1,287,803.97 | 54.44\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$657,801.12 | 27.81\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$206,333.16 | 8.73\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$2,365,351.86 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVYJ2 | ACADEMY MORTGAGE CORPORATION | 2 | \$416,730.00 | 15.02\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |


|  | CALIBER HOME LOANS INC | 4 | \$850,561.69 | 30.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GENEVA FINANCIAL LLC | 1 | \$218,655.34 | 7.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$223,647.48 | 8.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 2 | \$429,000.00 | 15.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$422,500.00 | 15.23\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$213,420.89 | 7.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$2,774,515.40 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVYK9 | AMERIS BANK | 1 | \$168,722.51 | 10.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 2 | \$258,880.86 | 16.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 1 | \$232,457.04 | 15.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | NEWREZ LLC | 1 | \$270,780.58 | 17.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$184,009.52 | 11.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
|  | ON Q FINANCIAL INC | 1 | \$147,398.72 | 9.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 1 | \$274,680.27 | 17.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,536,929.50 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVYL7 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$388,000.00 | 8.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$533,500.00 | 12.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$857,480.00 | 19.59\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CHANGE LENDING LLC | 1 | \$342,895.00 | 7.83\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
|  | EVERETT FINANCIAL INC | 1 | \$319,155.34 | 7.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$378,300.00 | 8.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$385,035.00 | 8.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | POINT MORTGAGE CORPORATION | 1 | \$363,750.00 | 8.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$485,000.00 | 11.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$324,950.00 | 7.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$4,378,065.34 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVYN3 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,014,750.00 | 18.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$228,000.00 | 4.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 2 | \$580,337.79 | 10.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$340,629.00 | 6.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD | 1 | \$232,750.00 | 4.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$242,500.00 | 4.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$261,155.00 | 4.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING LLC | 1 | \$247,000.00 | 4.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK FUNDING LP | 1 | \$232,731.00 | 4.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$697,133.35 | 12.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | SFMC LP | 3 | \$819,490.00 | 15.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | THE HOME LOAN EXPERT LLC | 1 | \$237,500.00 | 4.42\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK \& VOLK INC | 1 | \$240,350.00 | 4.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$5,374,326.14 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVYP8 | ACADEMY MORTGAGE CORPORATION | 1 | \$273,530.00 | 25.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$266,950.00 | 25.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL | 1 | \$265,625.21 | 25.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$253,848.64 | 23.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,059,953.85 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVYQ6 | ACADEMY MORTGAGE CORPORATION | 15 | \$3,966,605.00 | 15.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD | 1 | \$229,630.05 | 0.89\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 24 | \$9,857,827.77 | 38.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$606,350.00 | 2.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$247,900.00 | 0.96\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | INTELLILOAN INC | 1 | \$235,000.00 | 0.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | LAKEVIEW COMMUNITY CAPITAL, LLC | 2 | \$796,000.00 | 3.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 8 | \$3,129,699.00 | 12.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 6 | \$2,569,613.00 | 9.99\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 4 | \$1,838,150.16 | 7.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |


|  | NORTHPOINTE BANK | 1 | \$271,142.62 | 1.05\% 0 |  |  |  |  | \$0.00 |  |  |  | \$0. |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,498,601.97 | 5.82\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$239,200.00 | 0.96\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 72 | \$25,728,719.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVYR4 | ACADEMY MORTGAGE CORPORATION | 3 | \$965,826.00 | 4.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$428,000.00 | 1.99\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$328,000.00 | 1.53\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 1 | \$252,056.00 | 1.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 14 | \$6,177,511.43 | 28.78\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$275,134.98 | 1.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST SAVINGS BANK | 1 | \$271,599.29 | 1.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS INC | 1 | \$351,992.03 | 1.64\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | J. VIRGIL INC | 1 | \$409,971.00 | 1.91\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | KELLER MORTGAGE LLC | 1 | \$256,000.00 | 1.19\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$424,000.00 | 1.98\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 6 | \$1,910,210.10 | 8.9\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 2 | \$741,000.00 | 3.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENNAR MORTGAGE LLC | 1 | \$283,960.93 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN SIMPLE INC | 1 | \$484,000.00 | 2.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 7 | \$2,717,925.47 | 12.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC | 1 | \$309,600.00 | 1.44\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$827,650.00 | 3.86\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NP INC | 1 | \$412,000.00 | 1.92\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 6 | \$1,869,953.39 | 8.71\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PLANET HOME LENDING LLC | 1 | \$314,535.94 | 1.47\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 1 | \$270,600.76 | 1.26\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL | 1 | \$424,000.00 | 1.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | THRIVE MORTGAGE LLC | 1 | \$311,200.00 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC | 1 | \$446,500.00 | 2.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 59 | \$21,463,227.32 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LVYU7}$ | CALIBER HOME LOANS INC | 1 | \$183,071.69 | 8.7\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$194,487.67 | 9.24\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DIRECTIONS EQUITY LLC | 1 | \$190,120.00 | 9.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | GARDNER FINANCIAL SERVICES LTD | 1 | \$195,179.60 | 9.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$194,475.60 | 9.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 1 | \$180,256.86 | 8.57\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC | 1 | \$197,066.69 | 9.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$194,000.00 | 9.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$183,837.37 | 8.74\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS LLC | 2 | \$391,444.00 | 18.6\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,103,939.48 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LVYV 5 | ACADEMY MORTGAGE CORPORATION | 2 | \$436,500.00 | 17.01\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$425,062.88 | 16.57\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC | 1 | \$213,789.34 | 8.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$208,804.93 | 8.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$220,400.00 | 8.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC | 1 | \$222,949.28 | 8.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$209,000.00 | 8.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS LLC | 3 | \$629,010.00 | 24.52\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,565,516.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVYW3 | ACADEMY MORTGAGE CORPORATION | 1 | \$272,687.19 | 5\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$285,755.76 | 5.24\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$592,566.14 | 10.87\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING INC | 2 | \$545,604.62 | 10\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC | 1 | \$252,249.08 | 4.63\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC | 2 | \$547,734.71 | 10.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$265,050.00 | 4.86\% 0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |



|  | HOME MORTGAGE ALLIANCE | 1 | \$242,672.68 | 5.39\%\|0 | 01\$0.00 |  | \$0.00 |  | \$0.00\|NA 0 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$469,630.76 | 10.43\% | $\$ 0.00$ |  | $01 \$ 0 .$ |  | $0 \mathrm{~N}$ |  |  |  |  |  | A |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$239,666.36 | 5.32\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 | NA |
|  | LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$249,406.59 | 5.54\% | \$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | 0.00 |  | \$0.00 | A |
|  | LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$468,890.44 | 10.41\% | \$0.00 |  | \$0.00 |  | 00 |  |  | N |  | \$0.00 | A |
|  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$249,670.79 | 5.54\% | \$0.00 |  |  |  | $.00 / \mathrm{N}$ |  |  |  |  |  | A |
|  | NATIONS RELIABLE LENDING LLC | 1 | \$242,789.86 | 5.39\% | \$0.00 |  | 0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | . 00 | A |
|  | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$232,186.82 | 5.16\% | \$0.00 |  | 0.00 |  | $0010$ | \$0.00 |  | N |  | \$0.00 | A |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$227,685.88 | 5.06\% | \$0.00 |  | \$0.00 |  | . 00 | \$0.00 |  | N |  |  | NA |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$236,694.93 | 5.26\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 N | \$0.00 |  | \$0.00 |  | 0.00 | VA |
|  | SOUTHERN TRUST MORTGAGE LLC | 1 | \$243,591.31 | 5.41\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION | 1 | \$232,888.84 | 5.17\% | \$0.00 |  |  |  | $\$ 0.00 \mathrm{NA}$ |  |  |  |  |  | A |
|  | THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$233,684.79 | 5.19\% | \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.0 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$228,502.55 | 5.06\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.0 | A |
| Total |  | 19 | 4,503,708.99 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVZ44 | CAPSTAR LENDING | 1 | \$265,531.40 | 9.09\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.0 | A |
|  | CAPSTAR LENDING LLC | 1 | \$261,791.53 | 8.96\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$256,579.93 | 8.79\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$547,544.28 | 18.75\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO |  | NAO | \$0.00 | NAO | \$0.00 | A |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$251,559.91 | 8.61\% | \$0.00 |  |  |  | $00 / N$ |  |  |  |  |  | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$277,096.11 | 9.49\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | \$280,621.49 | 9.61\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$250,911.57 | 8.59\% | \$0.00 |  | \$0.00 |  | 0 |  |  | \$0.00 |  | \$0.00 | A |
|  | LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$273,168.74 | 9.35\% | \$0.00 |  | \$0.00 |  | 00 | \$0.00 |  | \$0.00 |  |  | A |
|  | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$255,530.83 | 8.76\% | \$0.00 |  | , |  | O |  |  |  |  |  | A |
| Total |  | 10 | 2,920,335.79 | 100\% | \$0.00 |  | 0.00 |  | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVZ51 | AM NET ESOP CORPORATION DBA AMERICAN MORTGAGE NETWORK A DELAWARE CORPORATION | 1 | \$75,550.13 | 1.52\% | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD | 1 | \$57,374.35 | 1.15\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | VA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$144,735.24 | 2.9\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | VA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$61,117.56 | 1.23\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$80,394.00 | 1.61\% | \$0.00 |  | 00 |  | O |  |  |  |  |  | A |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE | 1 | \$53,175.90 | 1.07\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |  |  | 0.00 |  | \$0.00 | VA |
|  | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$69,277.25 | 1.39\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 2 | \$139,074.15 | 2.79\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | BOX HOME LOANS DIV. OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$74,891.75 | 1.5\% | \$0.00 |  | \$0. |  | \$0.00 N |  |  | \$0.00 | N |  | A |
|  | CALIBER HOME LOANS INC | 2 | \$143,243.99 | 2.87\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | CALIBER HOME LOANS, INC | 2 | \$129,520.45 | 2.6\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CANOPY MORTGAGE LLC | 1 | \$81,632.00 | 1.64\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$80,166.08 | 1.61\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 1 | \$76,394.61 | 1.53\% | \$0.00 |  | \$0.00 | N | \$0.00 |  |  |  |  | \$0 | A |
|  | CARROLLTON BANK AN ILLINOIS STATE CHARTERED BANK | 1 | \$53,817.41 | 1.08\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 | VA |
|  | CHARTER WEST BANK A CORPORATION | 1 | \$51,929.95 | 1.04\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |  |  |  |  |  | A |
|  | COMPASS MORTGAGE INC | 1 | \$60,420.34 | 1.21\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$151,510.91 | 3.04\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$69,750.00 | 1.4\%0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$59,170.19 | 1.19\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$56,725.20 | 1.14\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | EXCHANGE BANK A STATE CHARTERED BANK | 1 | \$71,149.61 | 1.43\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | F AND B ACQUISITION GROUP LLC | 1 | \$63,582.13 | 1.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIDELITY BANK NA | 1 | \$82,388.87 | 1.65\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | FIRST SAVINGS BANK A STATE CHARTERED BANK | 2 | \$141,807.84 | 2.84\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 2 | \$156,514.81 | 3.14\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | FLAT BRANCH MORTGAGE, INC | 1 | \$79,884.53 | 1.6\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$70,576.83 | 1.42\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
|  | GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | \$82,352.14 | 1.65\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$73,800.28 | 1.48\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORP | 1 | \$76,694.19 | 1.54\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETOWN LENDERS INC A CORPORATION | 1 | \$79,892.24 | 1.6\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$126,572.34 | 2.54\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00\| NA|O | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 |  |


|  | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$78,691.33 | 1.58\% 0 | O\|\$0.00 $\mathrm{NA} \mid$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$71,903.01 | 1.44\% 0 | 0 \$0.00 NAO |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$79,329.56 | 1.59\% 0 | 0 \$0.00 NA |  |  | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 |  |
|  | MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$62,611.65 | 1.26\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$75,098.71 | 1.51\% 0 | 0 \$0.00 NA |  |  | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$123,332.93 | 2.47\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK FSB | 2 | \$149,303.48 | 3\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |  |  |
|  | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$63,581.79 | 1.28\% | $\$ 0.00 \text { NA }$ |  |  | 0.00 | N | \$0.00 | N | \$0 |  |  | NA |
|  | NP INC A FLORIDA CORPORATION | 1 | \$65,301.92 | 1.31\% | \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA |
|  | PACOR MORTGAGE CORP A CORPORATION | 1 | \$74,877.70 | 1.5\% 0 | 0 \$0.00 NA |  |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$69,805.04 | 1.4\% | \%.00 NA |  |  | 0. | N | \$0.0 |  | \$0. |  | \$0.00 |  |
|  | PANORAMA MORTGAGE GROUP, LLC | 1 | \$59,830.63 | 1.2\% | - |  |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 | VA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$65,507.57 | 1.31\% | . 00 |  |  | N |  | \$0.00 |  | 00 |  |  | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | \$78,885.98 | 1.58\% 0 | 0 \$0.00 NA | \$0.0 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PATRIOT BANK A BANKING CORPORATION | 1 | \$75,645.64 | 1.52\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | 1\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | PERFORMANCE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$68,907.05 | 1.38\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 |  |  | VA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$74,842.62 | 1.5\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$0,00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$65,379.36 | 1.31\% | 0 \$0.00 NA |  |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | \$0.0 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$69,899.14 | 1.4\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.0 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$79,093.32 | 1.59\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$67,908.41 | 1.36\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | O\$0.00 |  | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$79,892.24 | 1.6\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$77,138.70 | 1.55\% | 0 \$0.00 NA |  |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 2 | \$131,048.87 | 2.63\% | $\$ 0.00 \text { N }$ |  |  | \$0.00 | N | \$0.00 |  | \$0 |  | \$ \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$61,518.88 | 1.23\% 0 | 0 \$0.00 NA | 0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | WESBANCO BANK INC | 1 | \$73,099.15 | 1.47\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 |  | \$0.00 | A |
|  | WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$67,364.07 | 1.35\% | $\$ 0.00 \mathrm{NA}$ | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.0 |  | \$0.00 | NA |
| Total |  | $71 \$$ | \$4,984,886.02 | 100\% | \$0.00 | \$0.00 |  | 0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L V Z 69$ | AM NET ESOP CORPORATION DBA AMERICAN MORTGAGE NETWORK A DELAWARE CORPORATION | 1 | \$546,779.03 | 12.63\% | \$0.00 | \$0.00 | N | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.0 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$335,547.40 | 7.75\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0.0 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$344,567.52 | 7.96\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | 1\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$468,000.00 | 10.81\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | GUARANTEED RATE INC A DELAWARE DELAI'ARE CORPORATION | 1 | \$380,000.00 | 8.78\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | HOME MORTGAGE ALLIANCE | 1 | \$460,000.00 | 10.63\% | \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.0 | NA |
|  | MONA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$356,250.00 | 8.23\% | \$0.00 N | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$341,000.00 | 7.88\% | \$0.00 | \$0 |  | \$0.00 | N | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | MOUNTAIN WEST FINANCIAL INC | 1 | \$280,490.92 | 6.48\% | \$0.00 NA | ,00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$407,896.13 | 9.42\% | \$0.00 N | \$0. |  | \$0.00 | N | \$0.00 | NA | 0 \$0.0 |  | \$0 | NA |
|  | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$407,400.00 | 9.43\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 11 \$ | \$4,327,931.00 | 100\% 0 | 0 \$0.00 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVZ77 | 1ST FINANCIAL INC A CORPORATION | 1 | \$119,819.26 | 2.39\% | \$0.00 NA |  |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$115,821.40 | 2.31\% | 0\$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.0 |  | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$122,315.49 | 2.44\% | 0\$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$121,820.27 | 2.43\% 0 | 0\$0.00 NA | \$0.00 | N | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$112,326.78 | 2.24\% 0 | 0\$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE | 1 | \$112,000.00 | 2.23\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA | 1 $\$ 0.00$ |  | 0\$0.00 |  | \$\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$120,817.76 | 2.41\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$119,666.73 | 2.39\% | \$0.00 NA | \$0.00 | N | \$0.00 | NA | \$0.00 |  | \$0.0 |  | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$242,167.44 | 4.83\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 2 | \$238,803.46 | 4.76\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$\$0.00 |  | \$ \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$119,811.15 | 2.39\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$\$0.00 | NA |
|  | CORNERSTONE HOME LENDING INC | 1 | \$119,645.87 | 2.39\% 0 | 0 \$0.00 NA |  |  | \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$\$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$116,807.68 | 2.33\% 0 | \$0.00 NA |  |  | 0.00 |  |  |  |  |  |  |  |
|  | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$121,808.00 | 2.43\% 0 | $0 \$ 0.00 \text { NA O }$ |  |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | O\$0.0 | NA |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$119,811.15 | 2.39\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NA |
|  | FIDELITY BANK A SAVINGS BANK | 1 | \$119,643.08 | 2.39\% 0 | 0\$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$118,321.52 | 2.36\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$ \$0.00 | NA |
|  | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$123,119.13 | 2.45\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 |  | 1\$0.00 |  | 0\$0.00 | NAO | \$\$0.00 |  |
|  | FIRST NATIONAL BANK - SD | 1 | \$120,306.18 | 2.4\% 0 | O\$0.00 NA\|O | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  |


|  | FIRST NATIONAL COMMUNITY BANK | 1 | \$124,803.27 | 2.49\%\|0 | 0 \$0.00 |  | 0.00 |  | \$0.00 NA | 0.00 |  | 0.00\| |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$122,327.13 | 2.44\% | 1\$0.00 |  | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | FIRST WORLD MORTGAGE CORPORATION | 1 | \$119,731.28 | 2.39\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$123,368.36 | 2.46\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC | 1 | \$123,650.82 | 2.46\% | 1\$0.00 |  | \$0.00 |  | \$0.00 NA | 0.00 | NAO | 0.00 |  | \$0.00 | A |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION | 1 | \$121,875.00 | 2.43\% | \$0.00 |  |  |  | $\$ 0.00 \mathrm{NA}$ |  | NAO | \$0.00 |  | 0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$119,823.22 | 2.39\% | 0\$0.00 |  | \$0.00 |  | 50.00 NA | 0.00 |  | 0.00 |  | \$0.00 | A |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$122,818.80 | 2.45\% | \$0.00 |  | $1 \$ 0.0$ |  | $\$ 0.00 \mathrm{~N}$ | \$0.00 |  | \$0.00 |  | . 0 | A |
|  | JLB CORPORATION DBA GOLDEN GOLDILN OAK OAII LENDING | 1 | \$112,700.00 | 2.25\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | N | \$0.00 |  | \$0.00 | A |
|  | KELLER MORTGAGE LLC | 1 | \$121,250.00 | 2.42\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NA | 0.00 |  | \$0.00 N | NA |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION | 1 | \$119,547.69 | 2.38\% | \$0.00 |  |  |  |  |  |  |  |  | $\$ 0.00 \mathrm{~N}$ | A |
|  | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$119,815.24 | 2.39\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$115,642.26 | 2.31\% | \$0.00 |  |  |  | $\$ 0.00 \mathrm{~N}$ |  |  |  |  | . 00 | A |
|  | LOAN SIMPLE INC A CORPORATION | 1 | \$118,548.84 | 2.36\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$124,631.10 | 2.48\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | NP INC A FLORIDA CORPORATION | 1 | \$122,319.53 | 2.44\% 0 | 1\$0.00 |  | \$0.00 | N | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | REPUBLIC STATE MORTGAGE | 1 | \$121,259.94 | 2.42\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$120,409.75 | 2.4\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | THE CENTRAL TRUST BANK A BANKING CORPORATION | 1 | \$114,830.58 | 2.29\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$112,000.00 | 2.23\% | 1\$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WOLFE FINANCIAL INC A CORPORATION | 1 | \$110,080.25 | 2.16\% | 0\$0.00 |  |  |  | \$0.00 NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| Total |  | 42 | \$5,016,265.41 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVZ85 | 1ST FINANCIAL INC A CORPORATION | 1 | \$124,308.31 | 2.46\% | 1\$0.00 |  | \$0.00 |  | \$0.00 NA | 0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$119,815.24 | .37\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 N | A |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$113,824.47 | 2.25\% | \$0.00 |  | 00 |  | 0.00 | \$0.00 |  | N |  | \$0.00 N | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$119,815.24 | 2.37\% | \$0.00 |  | 0 |  | \$0.00 | 0.00 | NA | N |  | . 00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$115,642.26 | 2.28\% | \$0.00 |  | 0.00 |  | \$0.00 |  |  |  |  | 0.00 N | A |
|  | ANGEL OAK HOME LOANS, LLC | 1 | \$109,909.98 | 2.17\% | 0\$0.00 |  |  |  | $\overline{00} / \mathrm{N}$ | N |  |  |  | $00$ | NA |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$232,579.17 | 4.6\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 | VA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$111,453.13 | 2.2\% | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 1 | \$116,804.28 | 2.31\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | CALIBER HOME LOANS, INC | 2 | \$234,299.59 | 4.63\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$116,654.71 | 2.3\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | CANOPY MORTGAGE LLC | 1 | \$86,125.51 | 1.7\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | CAPITAL CONCEPTS INC IRVING | 1 | \$113,835.75 | 2.25\% | 1\$0.00 |  | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 1 | \$123,813.24 | 2.45\% | 0\$0.00 |  |  |  | \$0.00 NA |  |  |  |  | \$0.00 N | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$112,826.01 | 2.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CARROLLTON BANK AN ILLINOIS STATE CHARTERED BANK | 1 | \$110,832.82 | 2.19\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | CHATER WEST BANK A CORPORATION | 1 | \$118,640.97 | 2.34\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | COBALT CREDIT UNION | 1 | \$115,000.00 | 2.27\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | COLUMBUS CAPITAL LENDING, LLC | 1 | \$104,184.58 | 2.06\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$116,819.70 | 2.31\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | COUNTYBANK A CORPORATION | 1 | \$85,368.36 | 1.69\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$124,609.19 | 2.46\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ENCORE BANK A STATE CHARTERED BANK | 1 | \$115,882.50 | 2.29\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$118,329.26 | 2.34\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$124,815.85 | 2.47\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HAMILTON HOME LOANS INC A FLORIDA CORPORATION | 1 | \$110,892.72 | 2.19\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$110,634.60 | 2.19\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$122,000.00 | 2.41\% | \$0.0 |  |  |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 N | A |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$124,823.88 | 2.47\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | M C MORTGAGE LP | 1 | \$124,115.00 | 2.45\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 N |  |
|  | MORTGAGE IILORTGAGE RESEARCH CENTER CENT LLC LIABILITY LLABLLLTY CORPORATION |  | \$116,699.58 | 2.31\% | 0\$0.00 |  | \$0.00 |  | N | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$117,955.73 | 2.33\%\|0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$124,631.10 | 2.46\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$112,659.08 | 2.23\% 0 | 1\$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | SUCCESS MORTGAGE PARTNERS INC | 2 | \$229,902.82 | 4.54\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$111,835.00 | 2.21\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | SUN WEST MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$113,822.19 | 2.25\% | \$0.00 |  | 0.00 |  | . 00 | \$0.00 |  | 0.00 |  | \$0.00 N | NA |
|  | SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK |  | \$118,563.11 | 2.34\% | 1\$0.00 | ONAOS |  |  | 00 NA | \$0.00 |  | 1 |  | 00 N | NA |


|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$107,067.04 | 2.12\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$110,832.82 | 2.19\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | VANDERBILT MORTGAGE AND FINANCE, INC | 1 | \$118,716.94 | 2.32\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | VA |
| Total |  | 44 | \$5,061,341.73 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVZ93 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$127,324.34 | 4.15\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$146,801.99 | 4.79\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NA O | 0 \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$139,811.42 | 4.56\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 2 | \$277,758.98 | 9.06\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | O \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$134,214.83 | 4.38\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | CELEBRITY HOME LOANS, LLC | 1 | \$130,707.37 | 4.26\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | COLONY BANK A BANKING CORPORATION | 1 | \$131,073.21 | 4.27\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | FIDELITY BANK NA | 1 | \$131,826.18 | 4.3\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$133,424.07 | 4.35\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$138,492.38 | 4.52\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$124,911.97 | 4.07\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | LENDUS LLC A LIMITED LIABILITY COMPANY | 4 | \$527,464.42 | 17.2\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$129,204.64 | 4.21\% 0 | 0\$0.00 NA | 0 \$0.00 NA O | 0\$0.00 NA | \$0.00 NAO | \$0.00 NA | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$138,213.57 | 4.51\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 | A |
|  | RESULTS MORTGAGE, LLC | 1 | \$129,652.78 | 4.23\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP | 1 | \$130,320.21 | 4.25\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$127,831.44 | 4.17\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$267,068.09 | 8.72\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
| Total |  | 23 | \$3,066,101.89 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVZA0 | BETTER MORTGAGE CORPORATION | 1 | \$243,972.00 | 20.29\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$240,000.00 | 19.96\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
|  | HARBORONE MORTGAGE LLC | 1 | \$238,000.00 | 19.8\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$242,500.00 | 20.17\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$237,750.00 | 19.78\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,202,222.00 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVZB8 | ACADEMY MORTGAGE CORPORATION | 2 | \$577,772.83 | 8.8\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | CLM MORTGAGE INC | 2 | \$556,344.98 | 8.48\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC | 4 | \$1,162,290.34 | 17.71\% | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$294,976.90 | 4.49\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD | 1 | \$251,811.69 | 3.84\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | GATEWAY FIRST BANK | 1 | \$261,021.27 | 3.98\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$264,114.91 | 4.02\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$271,199.88 | 4.13\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | LENNAR MORTGAGE LLC | 2 | \$600,532.57 | 9.15\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
|  | LOAN SIMPLE INC | 1 | \$285,000.00 | 4.34\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 1 | \$271,111.81 | 4.13\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC | 1 | \$338,452.98 | 5.16\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | NTFN INC | 1 | \$280,022.95 | 4.27\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | ORIGIN BANK | 1 | \$295,489.04 | 4.5\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$252,200.00 | 3.84\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
|  | SFMC LP | 1 | \$334,291.00 | 5.09\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING LLC | 1 | \$266,511.91 | 4.07\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
| Total |  | 23 | \$6,563,145.06 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVZC6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,195,606.76 | 18.9\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$415,397.23 | 6.57\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | EQUITY PRIME MORTGAGE LLC | 1 | \$361,240.59 | 5.71\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$444,793.52 | 7.03\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | FBC MORTGAGE LLC | 1 | \$338,965.70 | 5.36\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 2 | \$814,776.80 | 12.88\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | GOODLEAP LLC | 1 | \$371,025.00 | 5.86\% 0 | 0 \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | INSPIRE HOME LOANS INC | 1 | \$518,133.29 | 8.19\% | 0 \$0.00 NA 0 | \$0.00 NA O | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | LOAN SIMPLE INC | 1 | \$284,210.00 | 4.49\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$309,911.50 | 4.9\% 0 | 0 \$0.00 NAO | \$ \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA\|O | \$0.00 NAO | 0 \$0.00 | NA |


|  | NATIONS LENDING CORPORATION | 1 | \$198,516.02 | 3.14\% |  |  | \$0.00 |  | \$0.00 |  | 0\$0.00\| |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$258,582.41 | 4.09\% |  |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SCENIC OAKS FUNDING INC | 1 | \$154,944.89 | 2.45\% |  |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WALLICK \& VOLK INC | 1 | \$317,675.00 | 5.02\% |  |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK NA | 1 | \$343,086.74 | 5.41\% |  |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$6,326,865.45 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVZD4 | CHERRY CREEK MORTGAGE LLC | 1 | \$229,596.79 | 22.95\% |  |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$393,019.92 | 39.29\% |  |  | \$0.00 |  | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK NA | 1 | \$377,779.07 | 37.76\% |  |  | \$0.00 N |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,000,395.78 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVZE2 | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$1,617,332.73 | 32.37\% |  |  | \$0.00 |  | \$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 NA |
|  | BAY-VALLEY MORTGAGE GROUP | 1 | \$298,268.92 | 5.97\% |  |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ENVOY MORTGAGE LTD | 1 | \$432,250.00 | 8.65\% |  |  | \$0.00 |  | \$0.00 | NA | \$\$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FLAGSTAR BANK FSB | 1 | \$479,394.35 | 9.59\% |  |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$309,889.79 | 6.2\% |  |  | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$363,750.00 | 7.28\% |  |  | \$0.00 |  | \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LOANDEPOT.COM LLC | 1 | \$309,911.50 | 6.2\% |  |  | \$0.00 |  | \$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MOUNTAIN WEST FINANCIAL INC | 1 | \$401,281.11 | 8.03\% |  |  | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | POINT MORTGAGE CORPORATION | 1 | \$349,200.00 | 6.99\% |  |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$435,782.51 | 8.72\% |  |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 13 \$ | \$4,997,060.91 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVZF9 | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,485.53 | 15.58\% |  |  | \$0.00 |  | \$0.00 | NA | \$\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$406,813.01 | 15.22\% |  |  | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GUARANTEED RATE INC | 1 | \$532,748.30 | 19.94\% |  |  | \$0.00 |  | \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$387,453.31 | 14.5\% |  | NAO | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PANORAMA MORTGAGE GROUP LLC | 1 | \$339,021.65 | 12.69\% |  | NA 0 | \$0.00 |  | \$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$209,224.79 | 7.83\% |  |  | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SYNERGY ONE LENDING INC | 1 | \$380,672.88 | 14.24\% |  |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$2,672,419.47 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVZG7 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$341,210.31 | 28.49\% |  |  | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$339,500.00 | 28.34\% |  |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | MORIA DEVELOPMENT INC | 1 | \$257,050.00 | 21.46\% |  |  | \$0.00 |  | \$0.00 | NAO | O \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | NFM INC | 1 | \$260,071.30 | 21.71\% |  |  | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,197,831.61 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LVZH5}$ | ACADEMY MORTGAGE CORPORATION | 1 | \$260,814.00 | 8.43\% |  |  | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$1,557,521.27 | 50.32\% |  | NAO | \$0.00 |  | \$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GATEWAY FIRST BANK | 1 | \$314,805.81 | 10.17\% |  |  |  |  |  |  | \$\$0.00 |  | \$0.00 |  | $\$ \$ 0.00 \text { NA }$ |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$264,461.28 | 8.54\% |  |  | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | LOANDEPOT.COM LLC | 1 | \$227,642.95 | 7.36\% |  |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | V.I.P. MORTGAGE INC | 1 | \$469,816.29 | 15.18\% |  |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 10 \$ | \$3,095,061.60 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVZR3 | ALPINE BANK A COLORADO CORPORATION | 1 | \$164,000.00 | 1.08\% |  |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON- DEPOSITORY INSTITUTION (STLIC) |  | \$151,750.11 |  |  |  | 0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION |  | \$194,699.76 | 1.29\% |  |  | 0.00 N |  | \$0.00 |  | \$\$0.0 |  | \$0.00 | NAO | 0.00 NA |
|  | ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION |  | \$175,000.00 | 1.16\% |  |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0.00 |
|  | ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$182,000.00 | 1.2\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME | 1 | \$176,000.00 | 1.16\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 | NAO | \$0.00 NA |
|  | BANK MIDWEST | 1 | \$162,000.00 | 1.07\% |  |  | \$0.00 |  | \$0.00 |  | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION |  | \$173,679.19 | 1.15\% |  |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0.00 NA |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,678.31 | 1.32\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BLACK HILLS COMMUNITY BANK NA | 1 | \$169,400.00 | 1.12\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | CALIBER HOME LOANS INC |  | \$1,220,507.41 | 8.07\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CALIBER HOME LOANS, INC | 15\$ | \$2,441,035.15 | 16.14\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$159,800.00 | 1.06\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | O \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CHARTER WEST BANK A CORPORATION | 1 | \$167,500.00 | 1.11\% | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00\| | NA\|O | \$\$0.00/ | NAO | \$0.00 | NAO\| | \$0.00/NA |


|  | COBALT CREDIT UNION | 1 | \$119,806.00 | 0.79\% | $01 \$ 0.00$ |  | \$0.0 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$157,000.00 | 1.04\% 0 | 0\$0.00 | NA | \$0.00 | NA | $01 \$ 0.00 \mathrm{NA}$ | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | CORE BANK | 1 | \$135,576.78 | 0.9\% 0 | 0 \$0.00 |  | O \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$196,508.57 | 1.3\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | COUNTYBANK A CORPORATION | 1 | \$183,600.00 | 1.21\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 11 | \$2,057,482.03 | 13.61\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | DHI MORTGAGE CONIPANY LTD | 1 | \$195,653.09 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$104,500.00 | $0.69 \% \mid 0$ | $0 \$ 0.00$ | NA O | 0\$0.00 | NAO | $0 \mid \$ 0.00 \text { NA\|O }$ | \$0.00 | NA | \$0.00 |  | \$ \$0.00 | A |
|  | EAGLE BANK ANDTRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$179,450.00 | 1.19\% | 0\$0.00 | NA O | 0\$0.00 | NA | 00 N |  | NAO | \$0.00 |  | 00 | A |
|  | EAGLEBANK A CORPORATION | 1 | \$169,000.00 | 1.12\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0 | NA | \$0.00 |  |  | A |
|  | EFINITY FINANCIAL INC DBA EFINITY MORTGAGE A TEXAS CORPORATION | 1 | \$185,471.20 | 1.23\% 0 | 0\$0.00 | NA O | 0\$0.00 | NA 0 | \$0.00 N | \$0 | NA O | \$0.00 |  | \$0. | A |
|  | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 1.19\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST LIBERTY BANK | 1 | \$199,671.20 | 1.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF BROOKFIELD A NATIONAL BANK | 1 | \$197,660.17 | 1.31\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST WESTERN BANK \& TRUST A CORPORATION | 1 | \$182,000.00 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST WESTERN BANK TRUST FKA BLACKRIDGEBANK A BANK | 1 | \$195,912.65 | 1.3\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | HAWTHORN BANK | 1 | \$180,000.00 | 1.19\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | HOME SOLUTION LENDERS INC A FLORIDA CORPORATION | 1 | \$185,398.08 | 1.23\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NAO |  | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$194,073.49 | 1.28\% | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES | 1 | \$145,987.83 | 0.97\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | KEYSTONE FUNDING GROUP | 1 | \$177,600.00 | 1.17\% | $0 \$ 0.00$ | NAO | 0 \$0.0 | NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$193,500.00 | 1.28\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 N | \$0 | NA O | \$0.00 |  | . 00 | A |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$188,200.00 | 1.24\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA |  | NA | \$0.00 |  |  | NA |
|  | MIMUTUAL MORTGAGE | 1 | \$199,157.65 | 1.32\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE COMPANY LTD | 1 | \$192,966.13 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PATRIOT BANK A BANKING CORPORATION | 1 | \$151,920.00 | 1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PROGRESS BANK \& TRUST | 1 | \$114,500.00 | 0.76\% | 0\$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$195,000.00 | 1.29\% | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$189,694.40 | 1.25\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$148,500.00 | 0.98\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 N |  | N | \$0.00 |  | 0 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$354,500.00 | 2.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY COMPANY | 1 | \$170,399.72 | 1.13\% | 0\$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$359,006.74 | 2.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$354,828.84 | 2.35\% 0 | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TITAN MUTUAL LENDING INC | 1 | \$194,679.48 | 1.29\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TITAN MUTUAL LENDING INC A RAT IFORNIA CORPORATION | 1 | \$191,000.00 | 1.26\% | 0\$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 3 | \$485,165.00 | 3.21\% | $0 \$ 0.00$ | NAO | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WEST TOWN BANK AND TRUST A STATE BANK | 1 | \$180,196.78 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 87 | \$15,122,615.76 | 100\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVZS1 | ADVISE MORTGAGE SERVICES LTD | 1 | \$217,730.25 | 1.09\% | $0 \$ 0.00$ | NA | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$250,804.67 | 1.25\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$399,384.12 | 1.99\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 NA O | \$0.00 | N | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$758,786.76 | 3.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$299,054.36 | 1.49\% 0 | O\$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$647,368.91 | 3.23\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 NA 0 | \$0.00 | N | \$0.00 |  | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$209,669.51 | 1.05\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7 | \$2,757,230.27 | 13.76\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$272,579.67 | 1.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$202,673.48 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CONGRESSIONAL BANK | 1 | \$332,881.37 | 1.66\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$296,132.95 | 1.48\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$448,612.20 | 2.24\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$229,290.67 | 1.14\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$246,736.71 | 1.23\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$276,157.17 | 1.38\% | 0\$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$245,820.93 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER | 1 | \$413,588.08 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$202,500.00 | 1.01\% | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 5 | \$1,126,280.90 | 5.62\% | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$237,633.56 | 1.19\% | 0 \$0.00 | NAO | O $\$ 0.00$ | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 |  |


|  | LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$524,662.78 | 2.62\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 |  |  |  | 0.0 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,005,449.55 | 5.02\% | 0\$0.00 N | \$0.00 |  | \$0.00 | NA | \$0.00 | O | \$0.00 |  | \$0.00 | A |
|  | LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$340,593.13 | 1.7\% | 0\$0.00 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 |  | \$0. | NA |
|  | MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK | 1 | \$250,097.01 | 1.25\% | 0 \$0.00 NA 0 | 1\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 | NA |
|  | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$219,731.49 | 1.1\% | 0\$0.00 NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |  | NA |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTIY COMPANY | 1 | \$230,114.53 | 1.15\% | O \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0. | A |
|  | NETWORK CAPITAL FUNDING CORPORATION NMLS\#11712 A NEVADA CORPORATION | 1 | \$231,958.80 | 1.16\% | $\$ 0.00 \mathrm{~N}$ | O |  | 0.0 | NA | \$0.00 | NA | 0. |  | \$0.0 | NA |
|  | NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION | 2 | \$655,788.44 | 3.27\% | \$0.00 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | NA | \$0.00 | NA |
|  | NEW WAVE LENDING GROUP INC INC A CALIFORNIA CORPORATION | 1 | \$478,246.16 | 2.39\% | $00 \mathrm{~N}$ | \$0.00 |  | N | NA | \$0.00 |  | \$0.0 |  | \$0.0 | NA |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$569,965.74 | 2.85\% | \$0.00 NA | \$0.0 | NA | \$0.00 | NA | \$0.00 |  | S0 |  |  | NA |
|  | NORTH AMERICAN SAVINGS BANK FSB | 2 | \$469,685.74 | 2.34\% | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.0 | NA |
|  | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$418,687.60 | 2.09\% | 0\$0.00 NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$1,222,870.38 | 6.1\% | $00$ |  |  | \$0.00 | NA | \$0.00 | NA |  |  |  | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$305,212.28 | 1.52\% | \$0.00 NA |  | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |  | A |
|  | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$250,845.87 | 1.25\% | $\$ 0.00 \mathrm{~N}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 |  |  | \$0.00 | NA |
|  | RATE RABBIT INC | 1 | \$345,918.02 | 1.73\% | \$0.00 NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | 0.00 |  |  | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$582,502.67 | 2.91\% | O \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SIRVA MORTGAGE INC | 1 | \$389,386.23 | 1.94\% | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$318,237.30 | 1.59\% | 0\$0.00 NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0. | NA |
|  | SYNERGY ONE LENDING INC A CORPORATION | 2 | \$577,398.56 | 2.88\% | O \$0.00 NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,654.18 | 1.07\% | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$359,445.72 | 1.81\% | 0 \$0.00 NA 0 |  | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 67 \$ | \$20,032,368.72 | 100\% 0 | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVZT9 | AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON | 1 | \$283,581.61 | 6.23\% | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$292,069.09 | 6.42\% | \$0.00 | \$0.00 | NA | \$0.00 | N | \$0 | NA | \$0 |  |  | NA |
|  | AMERICAN FINANCIAL NETWORK INC DIIA ORION LENDING | 1 | \$229,176.64 | 5.03\% | 0\$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$280,316.56 | 6.16\% | 0\$0.00 NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$259,725.24 | 5.71\% | 0 \$0.00 NAO | \$ $\$ 0.00$ | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0. | NA |
|  | DHI MORTGAGE COMPANY LTD | 3 | \$719,202.14 | 15.8\% | 0\$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC | 1 | \$350,482.91 | 7.7\% | O \$0.00 NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$243,531.69 | 5.35\% | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN LENDERS INC A CORPORATION | 1 | \$377,503.45 | 8.29 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.0 |  | \$0.00 | NA |
|  | LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$271,012.07 | 5.95\% | \$0.00 | \$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 |  | \$0 | A |
|  | NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$330,038.00 | 7.25\% | 0\$0.00 N | \$0 | NA | \$0.00 | N | \$0.0 | NAO | \$0.00 |  | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$915,863.43 | 20.11\% | 0 \$0.00 |  |  | \$0.00 | - | \$0.00 | NA | \$0.00 | , | \$0.00 | A |
| Total |  | 16 | \$4,552,502.83 | 100\% | 0 \$0.00 | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVZU6 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$137,600.00 | 1.36\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ALTITUDE FINANCIAL CORPORATION | 1 | \$129,804.20 | 1.29\% | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.0 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN ADVISORS GROUP A STATE LICENSED LENDER - NON } \\ & \text { - DEPOSITORY INSTITUTION (STLIC) } \end{aligned}$ | 1 | \$148,000.00 | 1.47\% | \$0.00 | \$0. |  | \$0.00 | NA 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$141,550.28 | 1.4\% | 0\$0.00 N | . 0 |  | \$0.00 |  | \$0.00 | NAO | O |  | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,439.92 | 1.24\% | 00 |  |  |  |  |  |  |  |  |  | A |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$272,983.68 | 2.71\% | 0 \$0.00 N | \$0.00 |  | \$0.00 | N | \$0.00 | N | \$0.0 |  | \$0.00 | A |
|  | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$145,000.00 | 1.44\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | BERKSHIRE BERLTSHIRE BANK A BANKING CORPORATION | 1 | \$127,115.34 | 1.26\% | O \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 3 | \$424,970.39 | 4.21\% | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 5 | \$663,947.67 | 6.58\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$127,311.84 | 1.26\% | 0\$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$126,816.99 | 1.26\% | 0\$0.00 N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 |  | \$0.00 | NA |
|  | COTTEN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$132,599.98 | 1.31\% | O \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$126,000.00 | 1.25\% | O \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$128,155.00 | 1.27\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 2 | \$275,355.04 | 2.73\% | O \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | DIGNIFIED HOME LOANS LLC | 2 | \$291,450.57 | 2.89\% | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$127,200.00 | 1.26\% | 0\$0.00 N | \$0.0 |  | \$0.00 | NA | \$0.00 |  | \$0.0 |  | \$0.0 | NA |
|  | EUSTIS MORTGAGE CORP DBA | 1 | \$129,808.48 | 1.29\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIDELITY BANK IOWA BANKING CORPORATION | 4 | \$541,682.92 | 5.37\% | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$259,863.70 | 2.58\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$149,779.02 | 1.48\% | 0\$0.00 N | \$0.0 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0.0 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA HMS CAPITAL A CALIFORNIA CORPORATION | 1 | \$134,796.67 | 1.34\% | 0\$0.00 NA | \$0.0 |  | \$0.00 | NA | \$0.00 | NAO | \$0.0 |  | 0.00 | A |


|  | GUARANTY BANK | 1 | \$132,000.00\|1 | 1.31\% 0 | 0\$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HAMILTON HOME LOANS INC A FLORIDA CORPORATION | 1 | \$149,030.12 1 | 1.48\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | HARVESTERS FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION | 1 | \$135,282.151 | 1.34\% 0 | 0 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0.0 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED | 1 | \$146,348.22 1 | 1.45\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0 | NA | \$0.00 | A |
|  | HOME SAVINGS ANDTRUST MORTGAGE AN S CORPORIRATION | 1 | \$129,804.201 | 1.29\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP | 1 | \$134,801.12 1 | 1.34\% | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$132,999.38 1 | 1.32\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | A |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$258,123.48 2 | 56 |  |  | \$0.00 | NA 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
|  | KELLER MORTGAGE LLC | 1 | \$145,000.00\| | 1.44\% 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | A |
|  | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 2 | \$261,498.55 | 2.59\% 0 |  |  |  | NAO \$ |  |  |  |  |  |  |  | A |
|  | LEGEND LENDING CORPORATION A TEXAS CORPORATION | 1 | \$143,787.861 | 1.43\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | LOAN SIMPLE INC A CORPORATION | 1 | \$150,000.001 | 1.49\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | LTIM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$127,500.00 1 | 1.26\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 N |  |
|  | MIMUTUAL MORTGAGE | 1 | \$131,801.19 1 | 1.31\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$149,779.021 | .48\% |  |  |  | NAO\$ |  |  |  |  |  |  |  | A |
|  | NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION | 1 | \$139,779.671 | 1.39\% | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.0 |  | S0.00 | A |
|  | NEW WEST LENDING LENDFNG INC AN ARIZONA CORPORATION | 1 | \$145,000.00\| | 1.44\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 50.00 | A |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$128,061.061 | 1.27\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$138,286.761 | 1.37\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | NP INC A FLORIDA CORPORATION | 1 | \$129,304.961 | 1.28\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$137,587.831 | 1.36\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$561,654.45 5 | 5.57\% |  |  |  | $\text { NA } 0$ |  |  |  |  |  |  |  | A |
|  | PINNACLE LENDING GROUP INC | 1 | \$137,800.811 | 1.37\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$142,000.00 1 | 1.41\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$278,843.40 2 | 2.76\% | 0\$0. |  | \$0.00 | NAO | \$0.00 |  | \$0 |  | \$0 |  | 0. |  |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$134,792.14 1 | 1.34\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$141,322.28 | 1.4\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$133,686.40 1 | 1.3 |  |  | \$0.00 | NAO\$ |  |  |  | NAO | \$0. |  |  |  |
|  | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$134,337.85 | 1.33\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$135,799.65 1 | 1.35\% |  |  |  | NA 0 |  |  |  |  |  |  |  | A |
|  | VIP MORTGAGE INC | 1 | \$143,733.111 | 1.42\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$131,000.001 | 1.27\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 74 | \$10,087,977.35 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVZV4 | ACADEMY MORTGAGE CORPORATION | 1 | \$172,500.00 | 3.4\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 50.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$155,770.18 | 3.07\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$171,733.40 3 | 3.39\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$164,761.85 | 3.25\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$167,153.86 | 3.3\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 2 | \$319,080.64 6 | 6.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 N | NA |
|  | CALIBER HOME LOANS, INC | 3 | \$495,120.539 | 9.77\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$162,265.87 | 3.2\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 N | NA |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$162,300.00 | 3.2\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$169,565.82 3 | 3.35\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
|  | EAGLE BANK \& TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$169,629.683 | 3.35\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | EAGLEBANK A CORPORATION | 1 | \$173,475.04 3 | $3.42 \% 0$ | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$154,656.78 3 | 3.05\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$165,500.36 | 3.26\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$159,764.29 3 | 3.15\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$174,742.19 | 3.45\% | \$0 |  | \$0.00 | NA ${ }^{\text {d }}$ |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$168,997.33 3 | 3.33\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$174,718.52 | 3.45\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$160,752.11 3 | 3.17\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |
|  | LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$153,057.28 | 3.02\% 0 | \$0. |  | \$0.00 | NA 0 | \$0.00 | N | \$0.0 |  | 0.0 |  | 0.0 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$169,161.313 | 3.34\% 0 | \$0. |  | . 00 | NAO\$ | \$0.0 |  |  |  | 0.0 |  | \$0.00 | A |
|  | MORTGAGE RESEARCH CENTER LLC DBA PADDIO A LIMITED LIABILITY CORPORATION | 1 | \$151,771.06 | 2.99\% 0 | 0\$0. |  | \$0.0 | NA | \$0. |  | \$0 |  | \$0. |  | . 0 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$168,246.213 | 3.32\% 0 |  |  | \$0.00 |  |  |  |  |  |  |  | 0.00 N |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | \$159,953.35 | 3.16\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$164,761.85 3 | $3.25 \% 0$ | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE LLCI KL LIMITED LIABILITY COMPANY | 1 | \$157,732.723 | 3.11\% | \$0. |  | \$0.00 | NA 0 | \$0.00 |  | \$0 |  | \$0.00 |  | \$0.00 | A |
|  | SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK |  | \$150,138.16 | 2.96\% |  |  | \$0.00 | NA | \$0.0 |  | \$0. | NA | \$0. |  | \$0.00 | A |


|  | THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$151,776.07 |  | \$0.0 |  | 0 \$0.0 |  | S0.0 |  | 0.0 |  | \$0.00 |  | 1\$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$5,069,086.46 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVZW2 | ACADEMY MORTGAGE CORPORATION | 1 | \$204,704.63 | 0.51\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ADVISORS MORTGAGE GROUP LLC | 1 | \$232,157.48 | 0.58\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALL WESTERN MORTGAGE INC A CORPORATION | 1 | \$202,100.00 | 0.5\% | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ALLY BANK A STATE CHARTERED BANK | 1 | \$334,229.74 | 0.83\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION |  | \$2,167,841.86 | 5.39\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING |  | \$456,326.75 | 1.13\%0 | \$0.00 | N | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION |  | \$200,051.83 | 0.5\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$205,952.83 | 0.51\% 0 | \$0.00 |  | \$0.00 |  |  |  | 0.00 |  | \$0.00 |  | O0 NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 3 | \$685,340.48 | 1.7\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | . 00 NA |
|  | AMNET ESOP CORPORATION, DBA AMERICAN MORTGAGE NETWORK, A DELAWARE CORPORATION | 1 | \$199,409.77 | 0.5\% | N |  | \$0.0 |  |  |  |  |  |  |  | $\$ 0.00 \mathrm{NA}$ |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$385,693.48 | 0.96\% 0 | \$0.00 | NA | \$0.00 |  | \$0.0 |  | 0.00 |  | \$0 | NA | A |
|  | ARK LA TEX FINANCIAL SERVICES LLC | 1 | \$306,631.970.70 | 0.76\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$265,498.410 | 0.66\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$227,625.00 | 0.57\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$285,000.00 | 0.71\% 0 | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY |  | \$346,769.27 | 0.86\% | 0 |  |  |  |  |  |  |  |  |  | \$0.00 NA |
|  | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$404,429.36 | 1.01\% 0 | \$0.00 | N | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$308,000.00 0 | 0.77\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1 \$0.00 NA |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$532,337.29 | 1.32\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 1\$0.00 NA |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$736,610.54 | $1.83 \% 0$ | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$590,242.17 | 1.47\% 0 | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE LLC | 1 | \$335,000.00 | 0.83\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 1 \$0.00 NA |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$250,887.35 | 0.62\% | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | CLM MORTGAGE INC | 1 | \$280,844.77 | 0.7\% | \$0.00 | N | \$0.00 |  |  |  | \$0.00 |  | \$0. | NA | \$0.00 |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION |  | \$194,413.17 ${ }^{\text {a }}$ | 0.48\% 0 | 0\$0.00 |  | \$0.0 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CORNERSTONE FIRST MORTGAGE INC A CORPORATION | 1 | \$415,663.51 | 1.03\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$474,380.65 | $1.18 \% 0$ | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 1 \$0.00 NA |
|  | DHI MORTGAGE COMPANY LTD | 4 | \$940,774.51 | 2.34\% 0 | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1\$0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$503,648.29 | 1.25\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1 \$0.00 NA |
|  | EUSTIS MORTGAGE CORP | 1 | \$209,673.72 | 0.52\% 0 | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1 \$0.00 NA |
|  | EUSTIS MORTGAGE CORPORATION |  | \$1,191,389.55 | 2.96\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION |  | \$237,649.38 | 0.59\% | \$0.00 |  | 0\$0.00 |  |  |  |  |  |  |  | \$0.00 NA |
|  | FIRST BANK A CHARTERED BANK | 1 | \$219,668.65 0 | 0.55\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 1\$0.00 NA |
|  | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 3 | \$831,597.55 | 2.07\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1\$0.00 NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$245,159.15 | 0.61\% 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1\$0.00 NA |
|  | FIRST FEDERAL BANK | 1 | \$202,963.62 | 0.5\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1\$0.00 NA |
|  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$644,074.84 | 1.6\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION |  | \$927,649.42 | 2.31\% 0 | 1\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0 |  | \$0. |  | \$0.00 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,102.78 | 0.52\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |  | \$205,952.30 | 0.51\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GOLDWATER BANK NA | 1 | \$284,158.910.7 | 0.71\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION | 1 | \$325,779.090. | 0.81\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 1\$0.00 NA |
|  | GREENTREE MORTGAGE COMPANY LP | 1 | \$299,577.30 0 | 0.74\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1\$0.00 NA |
|  | HAMILTON HOME LOANS INC A FLORIDA CORPORATION | 1 | \$221,291.510 | 0.55\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 1 \$0.00 NA |
|  | HIGHTECHLANDING INC ACALIFORNIA CORPORATION | 1 | \$249,608.60 | 0.62\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 1 \$0.00 NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$436,852.61 | 1.09\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 1\$0.00 NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY |  | \$204,408.28 | 0.51\% | \$0.00 |  |  |  |  |  |  |  |  |  | 1 $\$ 0.00$ NA |
|  | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$220,938.26 | 0.55\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 1\$0.00 NA |
|  | HOMETOWN LENDERS, INC | 1 | \$249,029.63 | 0.62\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 1 \$0.00 NA |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$202,214.67 | 0.5\% 0 | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 1\$0.00 NA |
|  | INFINITY MORTGAGE HOLDINGS LLC | 1 | \$209,697.43 | 0.52\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 1 $\$ 0.00$ NA |
|  | KELLER MORTGAGE LLC | 1 | \$201,715.39 | 0.5\% 0 | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 1 \$0.00 NA |
|  | KELLER MORTGAGE LLC DBA KELLER MORTGAGE | 1 | \$256,629.71 | 0.64\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 1\$0.00 NA |
|  | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$202,713.18 | 0.5\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1\$0.00 NA |
|  | LEGEND LENDING CORPORATION | 1 | \$313,772.44 | 0.78\% 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1\$0.00 NA |
|  | LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$242,005.19 | 0.6\% | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 1\$0.00 NA |
|  | LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY |  | \$536,040.01 | 1.33\% | \$0.00 |  | 0\$0.00 |  |  |  | . 0 | NA | \$0.0 |  | \$0.00 |
|  | LENNAR MORTGAGE LLC LLC FKA EAGLE HOME MORTGAGE LLC LLC A FLORIDA LIMITED LIABILITY COMPANY |  | \$300,217.39 | 0.75\% | . 00 |  | O\$0 |  |  |  |  |  |  |  | O0 NA |



|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$473,000.00 | 4.93\% 0 |  |  |  |  | $0.0$ |  |  |  | \$0.00 |  | $0.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$305,559.11 | 3.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$363,986.42 | 3.8\% 10 | \$0.0 |  |  |  |  |  |  |  | \$0.0 |  | \$0.00 NA |
|  | MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$232,400.00 | 2.42\% 0 | \$0.00 |  |  |  | \$0.00 |  |  |  | \$0.00 |  | 0.00 NA |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$266,000.00 | 2.77\% 0 | \$0.00 |  | \$0.00 |  | . 00 |  |  |  | \$0.0 |  | A |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$384,561.74 | 4.01\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | N |  |  | \$0.0 |  | A |
|  | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$232,388.00 | 2.42\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0 | NAO | \$0.00 |  | \$0.00 NA |
|  | OPEN MORTGAGE LLC | 1 | \$259,616.96 | 2.71\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.0 | NAO | \$0.00 |  | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$228,750.00 | 2.39\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.0 | NAO | \$0.00 |  | \$0.00 NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$426,870.21 | 4.45\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$465,000.00 | 4.85\% 0 | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1 | \$242,634.01 | 2.53\% 0 | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$404,000.00 | 4.21\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | . 0 | NAO | \$0.00 |  | 00 NA |
|  | WOLFE FINANCIAL INC A CORPORATION | 1 | \$547,442.32 | 5.71\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | 0 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 27 | \$9,589,226.73 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVZY8 | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$170,145.00 | 3.34\%0 | \$0.00 |  | \$0.00 |  | \$0.00 N |  | 0.00 | NAO | \$0.0 | NA | A |
|  | ARK-LA-TEX FINANCIAL SERVIES LLC DBA ELEVEN MORTGAGE | 1 | \$155,785.07 | 3.06\% 0 | \$0.00 |  |  |  | \$0.00 |  |  |  | \$0.0 |  | A |
|  | ASSURANCE FINANCIAL GROUP | 1 | \$169,256.03 | 3.32\% 0 | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$166,575.31 | 3.27\%0 | \$0.0 |  |  |  |  |  |  |  | \$0.00 |  |  |
|  | CYPRUS FEDERAL CREDIT UNION | 1 | \$163,784.04 | 3.21\% 0 | \$0.00 |  | , |  | \$0.00 |  |  | NAO | \$0.0 |  | VA |
|  | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$171,773.50 | 3.37\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.0 |  | \$0.00 NA |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$163,784.04 | 3.21\% 0 | \$0.00 |  |  |  | . 00 N |  |  |  | \$0.0 |  | . 00 NA |
|  | $\begin{aligned} & \text { FAMILY FIRST FUNDING LLC A LIMITED LIABILITY } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$167,773.70 | 3.29\%0 | \$0.00 |  |  |  |  |  |  |  | \$0.0 |  | 00 NA |
|  | FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$161,250.00 | 3.16\% | \$0.00 |  |  |  |  |  |  |  | \$0.0 |  |  |
|  | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$171,769.17 | 3.37\% 0 | \$0.00 |  | 0.00 |  | 0.00 N |  | 0 | NAO | \$0.00 |  | 0.00 NA |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,377.98 | 3.3\% | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.0 |  | \$0.00 NA |
|  | FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$163,774.05 | 3.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 N |  |  |  | \$0.0 |  | .00 NA |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$159,784.47 | 3.13\% 0 | \$0.00 |  |  |  | . 00 N |  |  |  | \$0.0 |  | . 00 NA |
|  | $\begin{aligned} & \text { HAMILTON HOME LOANS INC A FLORIDA } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 1 | \$160,778.19 | 3.15\%0 | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.0 |  | A |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$153,325.59 | 3.01\% | \$0.00 |  | N |  |  |  |  | 0 | \$0.0 |  | 00 NA |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$167,773.70 | 3.29\% 0 | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  |  |
|  | KELLER MORTGAGE LLC | 1 | \$172,272.85 | 3.38\%\|0 | \$0.00 |  | \$0.00 |  | 0.00 N |  | \$0.00 | NAO | \$0.0 |  | 0.00 NA |
|  | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$154,791.21 | 3.04\% 0 | \$0.00 | N | \$0.00 |  | \$0.00 |  |  | NAO | \$0.0 |  | \$0.00 NA |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$153,789.86 | 3.02\% 0 | \$0.00 |  |  |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$161,786.67 | 3.17\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$169,771.01 | 3.33\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$158,740.99 | 3.11\%0 | \$0.0 | NAO | \$0.00 |  | \$0.00 N |  |  |  | \$0.00 |  | . 00 NA |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$173,519.69 | 3.4\% 0 | \$0.00 |  |  |  | \$0.00 |  |  |  | \$0.0 |  | 0.00 NA |
|  | NATIONS RELIABLE LENDING LLC | 1 | \$150,092.92 | 2.94\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NJ LENDERS CORP A CORPORATION | 1 | \$164,777.74 | 3.23\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO1 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NP INC A FLORIDA CORPORATION | 1 | \$175,000.00 | 3.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$172,272.85 | 3.38\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,784.47 | 3.13\% 0 | \$0.00 |  |  |  | N |  |  | 0 | \$0.0 |  | \$0.00 NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$169,771.01 | 3.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO1 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$156,865.87 | 3.08\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STRONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$169,376.66 | 3.34\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.0 |  | . 0 |
| Total |  | 31 | \$5,098,323.64 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LVZZ5 | BANK OF ENGLAND, A CORPORATION | 1 | \$175,263.59 | 3.47\% | \$171,801.98 | NAO | \$0.00 |  | \$0.00 | NAO1 | \$0.00 | NA 1 | \$171,801.9 |  | \$0.00 NA |
|  | CALIBER HOME LOANS INC | 1 | \$183,752.15 | 3.63\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  | \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED <br> PARTNERSHIP | 1 | \$180,256.86 | 3.56\% | \$0.00 | N | \$0.00 |  | \$0.00 |  |  | nalo | \$0.0 |  | 0.00 NA |
|  | CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$178,259.56 | 3.52\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.0 |  | A |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$179,514.20 | 3.55\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$379,724.34 | 7.51\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | 0.00 NA |
|  | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,322.62 | 3.47\% 0 | \$0.00 |  | \$0.00 |  | . 0 |  | \$0.00 | 0 | \$0.0 |  | 0.00 NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$187,550.27 | 3.71\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 3 | \$558,254.77 | 11.04\% 0 | \$0.00 |  | N |  | . 00 |  | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
|  | GEMHMAN INVESTMENT CORP DIBIA GERSHMAN MORTGAGE A CORPORATION | 1 | \$197,600.00 | 3.91\%\|0 | \$0.00 |  | \$0.00 |  | . 0 |  |  | A 0 | \$0.00 |  | 00 NA |



|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,834.96 | 3.71\%\|0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | na 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MICHIGAN MUTUAL, INC | 1 | \$199,500.00 | 3.94\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$186,605.92 | 3.69\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,724.45 | 3.95\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { NEIGHBORHOOD LOANS INC A } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$200,000.00 | 3.95\% 0 | \$ 0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NFM, INC | 1 | \$183,750.00 | 3.63\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$194,737.33 | 3.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPENDOOR HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 3.68\% 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$179,017.44 | 3.54\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$178,509.22 | 3.53\% 0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$198,000.00 | 3.92\% 0 | \$ 0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$194,518.51 | 3.85\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$5,057,376.98 | 100\% 1 | 1\$171,801.98 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$171,801.98 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWA23 | ROCKET MORTGAGE, LLC | 75 | \$19,835,975.53 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 75 | \$19,835,975.53 | 100\% 0 | \$0.00 | - | \$0.00 | , | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWA31 | ROCKET MORTGAGE, LLC | 251 | \$18,690,496.12 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 251 | \$18,690,496.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWA49 | ROCKET MORTGAGE, LLC | 360 | \$35,366,922.46 | 100\% 1 | \$84,163.04 | NA 1 | \$84,163.04 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 360 | \$35,366,922.46 | 100\% 1 | \$84,163.04 | , | \$84,163.04 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWA56 | ROCKET MORTGAGE, LLC | 257 | \$30,310,169.82 | 100\% 1 | \$107,238.80 | NA 1 | \$107,238.80 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 257 | \$30,310,169.82 | 100\% 1 | \$107,238.80 | 1 | \$107,238.80 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWA64 | HOMEWARD MORTGAGE LLC | , | \$143,000.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ROCKET MORTGAGE, LLC | 337 | \$46,643,897.63 | 99.69\% 1 | 1 137,023.92 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 1 | \$137,023.92 | NA | \$0.00 | NA |
| Total |  | 338 | \$46,786,897.63 | 100\% 1 | 1 $137,023.92$ | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 1 | \$137,023.92 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWA72 | ROCKET MORTGAGE, LLC | 272 | \$44,057,722.07 | 100\% 1 | \$144,130.25 | NA 1 | \$144,130.25 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 272 | \$44,057,722.07 | 100\% 1 | 1 $\mathbf{1 4 4 , 1 3 0 . 2 5 ~}$ |  | \$144,130.25 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWA80 | ROCKET MORTGAGE, LLC | 40 | \$7,517,553.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$7,517,553.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWA98 | ROCKET MORTGAGE, LLC | 85 | \$24,809,053.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 85 | \$24,809,053.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWAA5 | ROCKET MORTGAGE, LLC | 136 | \$16,115,764.87 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 136 | \$16,115,764.87 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWAB3 | 1ST LOS ANGELES MORTGAGE CORPORATION |  | \$434,000.00 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ROCKET MORTGAGE, LLC | 227 | \$67,391,623.36 | 99.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 228 | \$67,825,623.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWAC1 | EXCEL REALTY \& MORTGAGE, INC. DBA EXCEL MORTGAGE S | 1 | \$510,000.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST AMERICAN WHOLESALE LENDING CORP | 1 | \$525,000.00 | 0.54\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GOOGAIN, INC | 1 | \$365,831.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORGAN HOME LOAN FUNDING CORP | 1 | \$448,518.64 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKET MORTGAGE, LLC | 260 | \$96,256,130.78 | 98.11\% 1 | \$533,757.89 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | \$533,757.89 | NA 0 | \$0.00 | NA |
| Total |  | 264 | \$98,105,480.42 | 100\% 1 | 1\$533,757.89 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$533,757.89 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWAE7 | ROCKET MORTGAGE, LLC |  | \$11,782,344.29 | 100\% 2 | \$224,705.16 | NAO | \$0.00 | NA | \$224,705.16 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 92 | \$11,782,344.29 | 100\% 2 | \$224,705.16 | 0 | \$0.00 |  | \$224,705.16 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWAF4 | ONE STOP ENTERPRISES INC | 1 | \$632,752.61 | 3.48\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKET MORTGAGE, LLC | 57 | \$17,546,559.00 | 96.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 58 | \$18,179,311.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWAG2 | ROCKET MORTGAGE, LLC |  | \$10,097,197.45\| | 100\%\|0 | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


| Total |  | 35 | \$10,097,197.45 | 100\% 0 | \$0.00 |  | 0 \$0.00 | O | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWAH0 | ROCKET MORTGAGE, LLC | 84 | \$35,342,508.72 | 100\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | A 0 |  | \$0.00 | VA | \$0.00 | NA |
| Total |  | 84 | \$35,342,508.72 | 100\% 0 | \$0.00 | 0 | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWAJ6 | ROCKET MORTGAGE, LLC | 87 | \$34,755,236.47 | 100\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 87 | \$34,755,236.47 | 100\% 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWAK3 | FAIRVIEW HOME MORTGAGE LLC | 1 | \$236,000.00 | 0.67\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO |  | \$0.00 | NA | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$498,983.57 | 1.42\% 0 | \$0.00 | NAO | \$0.00 | NA O | 1 \$0.00 | NA O | 0 \$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCKET MORTGAGE, LLC | 84 | \$34,434,700.96 | 97.91\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 86 | \$35,169,684.53 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWAL1 | ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING | 1 | \$668,000.00 | 1.87\% 0 | \$0.00 | NAO | $0 \quad \$ 0.00$ | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCKET MORTGAGE, LLC | 84 | \$34,550,051.16 | 96.6\% 0 | \$0.00 | NA 0 | O \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$546,885.99 | 1.53\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 86 | \$35,764,937.15 | 100\% 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWAM9 | ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING | 1 | \$775,194.00 | 2.21\% 0 | \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NA O | 0\$0.00 | NAO |  | \$0.00 | NA | \$0.00 | NA |
|  | CONNECTONE BANK | 1 | \$476,500.00 | 1.36\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO |  | \$0.00 | NA | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$546,985.15 | 1.56\% 0 | \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCKET MORTGAGE, LLC | 79 | \$32,711,097.88 | 93.31\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NA | \$0.00 | NA |
|  | TOPONE MORTGAGE, INC | 1 | \$548,250.00 | 1.56\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NAO | 0 \$0.00 | NAO |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 83 | \$35,058,027.03 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWAN7 | ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING | 1 | \$420,858.30 | 1.26\% 0 | \$0.00 | NAO | $0 \quad \$ 0.00$ | NA O | 0\$0.00 | NAO | 0 \$0.00 | NAO |  | \$0.00 | NA O | 0 \$0.00 | NA |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$449,522.86 | 1.35\% 0 | \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NA O | 0\$0.00 | NAO |  | \$0.00 | NA O | 0 \$0.00 | NA |
|  | ROCKET MORTGAGE, LLC | 78 | \$31,525,251.31 | 94.5\% 0 | \$0.00 | NAO | O \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO |  | \$0.00 | NA | \$0.00 | NA |
|  | SI MORTGAGE COMPANY DBA SISTAR MORTAGE COMPANY | 2 | \$963,700.00 | 2.89\% 0 | \$0.00 | NAO | 0 \$0.00 | NA O | O \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 82 | \$33,359,332.47 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWAP2 | ROCKET MORTGAGE, LLC | 8 | \$1,833,807.00 | 100\% 0 | \$0.00 | NA 0 | O \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,833,807.00 | 100\% 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | 0 \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWAQ0 | ROCKET MORTGAGE, LLC | 10 | \$1,183,475.00 | 100\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,183,475.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWAR8 | ROCKET MORTGAGE, LLC | 25 | \$3,707,974.90 | 100\% 0 | \$0.00 | NAO | O \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$3,707,974.90 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWAS6 | ROCKET MORTGAGE, LLC | 13 | \$2,110,182.00 | 100\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO |  | \$0.00 | NA O | \$ \$0.00 | NA |
| Total |  | 13 | \$2,110,182.00 | 100\% 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWAT4 | ROCKET MORTGAGE, LLC | 27 | \$5,995,127.33 | 100\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$5,995,127.33 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWAW7 | ROCKET MORTGAGE, LLC | 21 | \$5,859,214.70 | 100\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 21 | \$5,859,214.70 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWAX5 | FLYHOMES MORTGAGE LLC | 1 | \$282,500.00 | 0.35\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA O |  | \$0.00 | NA | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$500,000.00 | 0.62\% 0 | \$0.00 | NAO | 0 \$0.00 | NA O | 0\$0.00 | NA | 0\$0.00 | NAO |  | \$0.00 | NAO | 0 \$0.00 | NA |
|  | K\&G CAPITAL MORTGAGE LLC | 1 | \$323,000.00 | 0.4\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCKET MORTGAGE, LLC | 280 | \$80,165,406.69 | 98.63\% 3 | \$586,163.51 | NA 2 | 2\$433,156.39 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 1 |  | \$153,007.12 | NA 0 | 0 \$0.00 | NA |
| Total |  | 283 | \$81,270,906.69 | 100\% 3 | \$586,163.51 |  | 2 \$433,156.39 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |  | \$153,007.12 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWAY3 | ROCKET MORTGAGE, LLC | 28 | \$9,018,771.11 | 100\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 28 | \$9,018,771.11 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWB22 | ROCKET MORTGAGE, LLC | 13 | \$2,594,784.84 | 100\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$2,594,784.84 | 100\% 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | SUPERIOR FUNDING CORPORATION | 1 | \$400,000.00 | 0.36\%\|0 | \$0.00/NAO |  |  |  | \$0.00\| NA 0 |  |  |  | [\$0.00 $\mathrm{NA}[0 / \$ 0.00 \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 346 | \$109,737,038.46 | 100\%0 | O $\mathbf{0 . 0 0}$ | 0 | $\begin{array}{l\|l\|l\|} \hline \$ 0.00 & \text { NA } & 0 \\ \hline \$ 0.00 & 0 \\ \hline \end{array}$ |  |  |  |  |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWBJ5 | ARCUS LENDING INC | 1 | \$590,357.19 | 23.35\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  |  | VA |
|  | JFQ LENDING, INC | 1 | \$160,572.91 | 6.35\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NA |
|  | ROCKET MORTGAGE, LLC | 5 | \$1,777,100.16 | 70.3\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | O\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
| Total |  | 7 | \$2,528,030.26 | 100\% 0 | - $\$ 0.00$ | 0 | \$0.00 |  | 0\$0.00 | 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWBK2 | EXCEL REALTY \& MORTGAGE, INC. DBA EXCEL MORTGAGE S | 1 | \$440,000.00 | 0.73\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | ONE STOP ENTERPRISES INC | 1 | \$425,000.00 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  |  | NA |
|  | ROCKET MORTGAGE, LLC | 162 | \$59,631,715.37 | 98.57\% 0 | \$0.00 | NAO | \$0.00 | NA | O\$0.00 | NAO | 0\$0.00 |  | O\$0.00 | NAO |  | NA |
| Total |  | 164 | \$60,496,715.37 | 100\% 0 | - \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWBL0 | CR FUNDING INC | 1 | \$656,000.00 | 1.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  |  | VA |
|  | FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS | 1 | \$752,000.00 | 1.32\% 0 | 0 \$0.00 | NO | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.0 | A |
|  | FLYHOMES MORTGAGE LLC | 1 | \$525,000.00 | 0.92\% 0 | - \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO |  | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,140,250.00 | 2\% 0 | - \$0.00 | NAO | \$0.00 | NA O | 0\$0.00 | NAO | O \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA |
|  | ROCKET MORTGAGE, LLC | 140 | \$52,659,061.48 | 92.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE INC | 1 | \$599,950.00 | 1.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | $0 \$ 0.00 \mathrm{~N}$ | NAO | O\$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA |
|  | TOPONE MORTGAGE, INC | 1 | \$718,000.00 | 1.26\% 0 | - \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
| Total |  | 147 | \$57,050,261.48 | 100\% 0 | - \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWBM8 | ROCKET MORTGAGE, LLC | 33 | \$12,096,236.32 | 90.88\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | SI MORTGAGE COMPANY DBA SISTAR MORTAGE COMPANY | 2 | \$882,000.00 | 6.63\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  |  | NA |
|  | TOPONE MORTGAGE, INC | 1 | \$332,000.00 | 2.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | O\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  |  | NA |
| Total |  | 36 | \$13,310,236.32 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWBN6 | ROCKET MORTGAGE, LLC | 8 | \$1,690,431.00 | 100\%0 | \$ \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$1,690,431.00 | 100\%0 | - \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWBP1 | ROCKET MORTGAGE, LLC | 10 | \$1,488,739.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NA | $0 \$ 0.00$ N | NAO | 0\$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 10 | \$1,488,739.00 | 100\% 0 | - \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWBQ9 | ROCKET MORTGAGE, LLC | 7 | \$1,109,534.00 | 100\% 0 | \$0.00\| | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,109,534.00 | 100\% 0 | - \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWBR7 | ROCKET MORTGAGE, LLC | 69 | \$28,264,645.61 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 69 | \$28,264,645.61 | 100\% 0 | - \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWBS5 | FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$313,500.00 | 1.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | ROCKET MORTGAGE, LLC | 78 | \$21,179,279.92 | 98.54\% 0 | \$0.00 | NAO | \$0.00 | NA | O\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA |
| Total |  | 79 | \$21,492,779.92 | 100\% 0 | - \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWBT3 | ROCKET MORTGAGE, LLC | 61 | \$14,749,479.36 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 61 | \$14,749,479.36 | 100\%0 | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWBU0 | AAA CAPITAL INVESTMENT INC | 1 | \$501,000.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | $0 \$ 0.00$ N | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | JFQ LENDING, INC | 3 | \$1,009,949.94 | 0.69\% 0 | - \$0.00 | NAO | \$0.00 | NA O | O\$0.00 | NA | O\$0.00 |  | O\$0.00 | NAO | \$0.00 | NA |
|  | OC CAPITAL HOMES, INC | 1 | \$371,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | REARDEN S INCORPORATED DBA RSI FINANCIAL SERVICES | 1 | \$548,250.00 | 0.37\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0\$0.00 N | NAO | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKET MORTGAGE, LLC | 420 | \$144,158,761.40 | 97.9\% 1 | \$276,537.13 | NA 1 | \$276,537.13 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
|  | SEATTLE'S BEST MORTGAGE INC | 1 | \$339,453.12 | 0.23\% 0 | - \$0.00/ | NAO | \$0.00 | NA O | O\$0.00 | NAO | O\$0.00 |  | O\$0.00 | NAO | \$0.00 | NA |
|  | TRUSTAR MORTGAGE, LLC | 1 | \$328,959.79 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0\$0.00 | NAO | O\$0.00 |  | O\$0.00 | NAO | \$0.00 |  |
| Total |  | 428 | \$147,257,374.25 | 100\% 1 | 1\$276,537.13 |  | \$276,537.13 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWBV8 | ROCKET MORTGAGE, LLC | 36 | \$8,410,608.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| Total |  | 36 | \$8,410,608.00 | 100\%0 | - \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWBW6 | ROCKET MORTGAGE, LLC | 8 | \$1,415,456.46 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| Total |  | 8 | \$1,415,456.46 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140LWBX4 | ROCKET MORTGAGE, LLC | 6 | \$1,557,550.00 | 100\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA] | \$0.00 |  | \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,557,550.00 | 100\% | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 0 | \$ \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWBY2 | ROCKET MORTGAGE, LLC | 7 | \$1,158,010.00 | 100\% | 0 \$0.00 NA | 0\$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | A |
| Total |  | 7 | \$1,158,010.00 | 100\% | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWBZ9 <br> Total | ROCKET MORTGAGE, LLC | 16 | \$3,630,667.00 | 100\% | 0 \$0.00 NA | 0\$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA |
|  |  | 16 | \$3,630,667.00 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWCA3 | EXCEL REALTY \& MORTGAGE, INC. DBA EXCEL MORTGAGE S | 1 | \$573,750.00 | 6.76\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA |
|  | EXCEL REALTY INC. DBA EXCEL MORTGAGE SERVICES | 1 | \$311,000.00 | 3.66\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA |
|  | LA PAZ MORTGAGE, INC | 1 | \$500,000.00 | 5.89\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | ROCKET MORTGAGE, LLC | 21 | \$7,104,533.98 | 83.69\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$8,489,283.98 | 100\% | $0 \$ 0.00$ | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWCB1 | ROCKET MORTGAGE, LLC | 70 | \$17,434,038.02 | 100\% | 0 \$0.00 NA | 0\$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
| Total |  | 70 | \$17,434,038.02 | 100\% | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWCC9 | ROCKET MORTGAGE, LLC | 72 | \$20,093,868.00 | 100\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | VAO | \$0.00 | , O | \$0.00 | A |
| Total |  | 72 | \$20,093,868.00 | 100\% | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L W E 29$ | PENTAGON FEDERAL C.U | 24 | \$9,777,002.52 | 100\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| Total |  | 24 | \$9,777,002.52 | 100\% | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWG27 | ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY | 1 | \$327,000.00 | 1.34\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST | 1 | \$493,200.00 | 2.03\% | O \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$285,930.03 | 1.17\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK A CORPORATION | 1 | \$245,000.00 | 1.01\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 7 | \$2,429,568.27 | 9.98\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK, NA | 37 \$ | \$12,482,602.47 | 51.27\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITY BANK \& TRUST CO A BANKING CORPORATION | 1 | \$127,000.00 | 0.52\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA |
|  | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$313,000.00 | 1.29\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$248,906.52 | 1.02\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST NATIONAL BANK A SOUTH DAKOTA BANKING } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$356,000.00 | 1.46\% | 0\$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NA 0 | O \$0.00 | NA O | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST RATE FINANCIAL LLC | 2 | \$583,186.46 | 2.4\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ ${ }^{\text {a }}$ | NAO | \$ \$0.00 | NA | \$0.00 | NA |
|  | FIRSTBANK | 1 | \$299,934.51 | 1.23\% | 0 \$0.00 NA | O \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$ \$0.00 | NA | \$0.00 | NA |
|  | FIRT PREMIER BANK A CORPORADTION | 1 | \$545,711.58 | 2.24\% | 0 \$0.00 NA | O \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$425,000.00 | 1.75\% | 0 \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$464,794.84 | 1.91\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$ \$0.00 | NA | \$0.00 | NA |
|  | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$288,644.00 | 1.19\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$\$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$298,500.00 | 1.23\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0\$0.00 | NAO | 0 \$0.00 | NA |
|  | KIRKWOOD BANK \& TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$200,847.10 | 0.82\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA O | \$ \$0.00 | NA | \$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$362,247.27 | 1.49\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | MIDWEST MORTGAGE INVESTMENTS LTD | 1 | \$408,000.00 | 1.68\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$248,796.21 | 1.02\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | NICOLET NAITONAL BANK A NATIONAL BANK | 1 | \$473,694.67 | 1.95\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 |  | \$ \$0.00 | NAO | \$ \$0.00 | NA |
|  | OCONEE STATE BANK A STATE BANK | 1 | \$228,000.00 | 0.94\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | OHNWARD BANK \& TRUST | 1 | \$292,000.00 | 1.2\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA |
|  | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$230,915.20 | 0.95\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PINNACLE BANK A BANKING CORPORATION | 1 | \$205,000.00 | 0.84\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$ \$0.00 | NAO | \$ \$0.00 | NA |
|  | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$330,000.00 | 1.36\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$ \$0.00 | NAO | \$ \$0.00 | NA |
|  | STONEBRIDGE HOME LOANS | 1 | \$369,213.57 | 1.52\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$309,000.00 | 1.27\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | THE FARMERS BANK | 1 | \$217,940.69 | 0.9\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | O \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | UNITY BANK A NEW JERSEY BANKING CORPORATION | 1 | \$259,000.00 | 1.02\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NAO | O \$0.00 | NA |
|  |  | 74 | \$24,348,633.39 | 100\% | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWG35 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$215,019.49 | 0.67\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 |  | \$ \$0.00 | NAO | \$ \$0.00 | NA |
|  | AMERICAN BANK \& TRUST | 1 | \$464,100.00 | 1.44\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$ \$0.00 | NAO | \$ \$0.00 | NA |
|  | AUTO CLUB TRUST FSB A FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.64\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BANK OF CHARLES TOWN | 1 | \$265,000.00 | 0.82\% | 0 \$0.00 NA | O \$0.00 NA | 0 \$0.00 NA ${ }^{\text {N }}$ | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA\|O | 0\$0.00 | NA |



|  | FIRST ACCESS MORTGAGE LLC | 1 | \$288,000.00 | 0.51\%\|0 | 0\$0.00\| |  | \$0.00 |  | \$0.00 |  |  | NAO\|\$ |  |  | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST AMERICAN BANK \& TRUST CO A STATE BANK | 1 | \$304,000.00 | 0.54\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$351,215.00 | 0.62\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | \$564,650.00 | 1\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$547,309.19 | 0.97\% | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRSTBANK | 1 | \$450,000.00 | 0.8\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$447,000.00 | 0.79\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$548,250.00 | 0.97\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | HOME BANK NA | 2 | \$693,750.00 | 1.23\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$349,400.00 | 0.62\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | HOME FUNDING CORP | 1 | \$292,837.37 | 0.52\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | HOMEWITHLOAN.COM | 1 | \$427,217.19 | 0.76\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | A |
|  | IDAHO CENTRAL CREDIT UNION A STATE CHARTED CREDIT UNION | 1 | \$434,150.00 | 0.77\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$497,342.14 | 0.88\% | \$0.00 |  | \$0.00 |  | 0.0 |  | 0.0 |  | N |  | 00 | A |
|  | ISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$510,500.00 | 0.9\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 00 | A |
|  | KANE MORTGAGE, INC | 1 | \$350,550.00 | 0.62\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$376,973.00 | 0.67\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$948,000.00 | 1.68\% | 0 |  | \$0.00 |  |  |  |  |  |  |  | \$0.00 N | NA |
|  | LOCAL MORTGAGE INC A SUB S CORPORATION | 1 | \$260,000.00 | 0.46\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$264,000.00 | 0.47\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 N | NA |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$270,000.00 | $0.48 \% 0$ | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | VA |
|  | OCONEE STATE BANK A STATE BANK | 1 | \$288,000.00 | 0.51\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 N | NA |
|  | OHNWARD BANK \& TRUST | 2 | \$745,900.00 | 1.32\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 N | NA |
|  | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$343,500.00 | 0.61\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 N | NA |
|  | PACOR MORTGAGE CORP A CORPORTION | 1 | \$448,000.00 | 0.79\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PATRIOT MORTGAGE LLC | 2 | \$598,500.00 | 1.06\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
|  | PINNACLE BANK A BANKING CORPORATION | 1 | \$227,050.00 | 0.4\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | PINNACLE FUNDING GROUP INC | 2 | \$892,889.46 | 1.58\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 N | NA |
|  | PINNCLE BANK A BANKING CORPORATION | 1 | \$300,000.00 | 0.53\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | PLAINS COMMERCE BANK A CORPORATION | 1 | \$238,331.45 | 0.42\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 N | NA |
|  | RED DIAMOND HOME LOANS LLC | 1 | \$548,250.00 | 0.97\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ROOT MORTGAGE | 1 | \$320,100.00 | 0.57\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION | 1 | \$340,000.00 | 0.6\% | \$0.00 |  | 0. |  | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 | A |
|  | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.62\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SOUTH LOUISIANA BANK | 1 | \$460,750.00 | 0.82\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE CITIZENS BANK | 1 | \$237,500.00 | 0.42\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
|  | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$280,000.00 | 0.5\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | THE FARMERS BANK | 1 | \$232,750.00 | 0.41\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$340,100.00 | 0.6\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$290,393.03 | 0.51\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | THE MORTGAGE SOURCE INC | 1 | \$271,600.00 | 0.48\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | THE OLD POINT NATIONAL BANK OF PHOEBUS A NATIONAL BANK | 1 | \$235,000.00 | 0.42\% | \$0.00 |  |  |  | \$0 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N | A |
|  | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$236,250.00 | 0.42\% | 0\$0.00 |  | \$0.00 | AO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TRADITIONAL MORTGAGE LLC | 2 | \$484,620.00 | 0.86\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$260,286.00 | 0.46\% | \$0.00 |  | \$0.00 |  | \$0. |  | \$0.00 | NAO\$ | \$0. |  | \$0.00 | NA |
|  | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$511,074.00 | 0.91\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$677,150.00 | 1.2\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | WYOMING BANK \& TRUST CORPORATION | 1 | \$547,268.23 | 0.99\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| Total |  | 151 | \$56,426,147.59 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWGM3 | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 6 | \$1,123,984.35 | 49.67\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS BANK, NA | 4 | \$744,831.56 | 32.91\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | FIRST PREMIER BANK A CORPORATION | 1 | \$194,079.21 | 8.58\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 8.84\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| Total |  | 12 | \$2,262,895.12 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWGN1 | BANK OF ANN ARBOR A CORPORATION | 1 | \$183,966.15 | 1.51\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CB\&S BANK AN ALABAMA CHARTERED BANK | 1 | \$191,119.76 | 1.57\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$177,000.00 | 1.45\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$182,200.00 | 1.49\% | \$0.00 |  | \$0.00 |  | \$0. |  | \$0. |  | \$0. |  | \$0.00 N | NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$177,500.00 | 1.45\%\|0 | 0\$0.00/ | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  |


|  | CITIZENS BANK, NA | 46 | \$8,652,210.62 | 70.9\% | 01\$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 | NAO\| |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION | 1 | \$186,000.00 | 1.52\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | DEVELOPERS MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$175,422.80 | 1.44\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | F \& M BANK A BANKING CORPORATION | 1 | \$186,500.00 | 1.53\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$185,155.68 | 1.52\% 0 | 0\$0.00 |  | \$0.00 |  | N |  | 0.00 N | N | \$0.0 |  | \$0.00 | A |
|  | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$197,018.89 | 1.61\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$189,146.04 | 1.55\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LMC HOME LOANS | 1 | \$180,000.00 | 1.47\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 1.49\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | MIDWEST MORTGAGE INVESTMENTS LTD | 1 | \$195,092.51 | 1.6\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$190,000.00 | 1.56\% 0 | \$0.00 |  | \$0.00 |  | \$0. |  | \$0.00 | NA 0 | \$0.00 |  | \$0.0 | NA |
|  | ROCK MORTGAGE SERVICES, LP | 1 | \$192,000.00 | 1.57\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | TELHIO CREDIT UNION INC | 1 | \$200,000.00 | 1.64\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$192,500.00 | 1.58\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$189,128.93 | 1.55\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 65 | \$12,203,961.38 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWGP6 | CITIZENS BANK, NA | 3 | \$1,052,952.41 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
| Total |  | 3 | \$1,052,952.41 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWGQ4 | CITIZENS BANK, NA | 26 | \$7,463,097.74 | 92.31\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$248,887.50 | 3.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 | NAO\$ | \$0.00 |  | \$0 | A |
|  | TEG FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$372,797.72 | 4.61\% | \$0.00 |  |  |  |  | NA | 0.00 | NA | N |  |  | A |
| Total |  | 28 | \$8,084,782.96 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWGR2 | CITIZENS BANK | 1 | \$77,933.88 | 7.71\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$148,179.84 | 14.66\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CITIZENS BANK, NA | 8 | \$540,142.02 | 53.44\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$80,000.00 | 7.92\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$80,250.00 | 7.94\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OHNWARD BANK \& TRUST | 1 | \$84,200.00 | 8.33\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 14 | \$1,010,705.74 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWGS0 | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$84,551.41 | 2.32\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS BANK, NA | 46 | \$3,172,694.87 | 86.99\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST ACCESS MORTGAGE LLC | 1 | \$75,000.00 | 2.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$63,054.83 | 1.73\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$46,560.00 | 1.28\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$74,000.00 | 2.03\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | \$131,203.68 | 3.59\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 53 | \$3,647,064.79 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWGT8 | AMERICAN BANK \& TRUST | 1 | \$50,000.00 | 4.87\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CAMDEN NATIONAL BANK | 1 | \$75,000.00 | 7.31\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CITIZENS BANK, NA | 5 | \$344,899.05 | 33.62\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$64,215.82 | 6.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$79,541.67 | 7.75\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST PREMIER BANK A CORPORATION | 1 | \$75,000.00 | 7.31\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$118,800.00 | 11.58\% | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | NA 1 | \$0.00 |  |  | NA |
|  | PINNACLE BANK A BANKING CORPORATION | 2 | \$142,060.17 | 13.85\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$76,313.88 | 7.45\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$1,025,830.59 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWGU5 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$106,499.69 | 3.84\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$296,140.68 | 10.69\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS BANK, NA | 14 | \$1,400,572.82 5 | 50.55\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$99,994.06 | 3.61\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$90,000.00 | 3.25\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
|  | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$196,167.67 | 7.08\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | NEXBANK A TEXAS CORPORATION | 1 | \$99,063.96 | 3.58\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | OHNWARD BANK TRUST | 1 | \$99,641.00 | 3.6\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  |


|  | PLANTERS BANK INC | 1 | \$105,300.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE JACKSBORO NATIONAL BANK | 2 | \$186,773.77 | 6.74\% |  |  | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | US HOME MORTGAGE INC | 1 | \$90,250.00 | 3.26\% |  |  |  |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| Total |  | 28 | \$2,770,403.65 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWGV3 | 1ST SIGNATURE LENDINGLLC A LIMITED LIABILITY COMPANY | 1 | \$86,157.12 | 1.25\% |  |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 1.3\% |  |  |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 4 | \$405,961.35 | 5.87\% |  |  |  |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 6 | \$586,001.88 | 8.48\% 0 |  |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CITIZENS BANK, NA | 48 | \$4,799,878.47 | 69.44\% |  |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS STATE BANK OF NEW CASTLE | 1 | \$98,000.00 | 1.42\% |  |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CNB BANK INC A STATE BANK | 1 | \$88,714.68 | 1.28\% |  |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FAIRVIEW HOME MORTGAGE LLC | 1 | \$99,100.07 | 1.43\% |  |  |  |  |  | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | FIRST STATE BANK NEBRASKA A NEBRASKA BANKING CORPORATION | 1 | \$96,000.00 | 1.39\% |  |  | 0.00 |  | \$0.00 | N | 0\$0.00 |  | \$0.00 |  | 0.00 NA |
|  | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$88,591.98 | 1.28\% |  |  |  |  |  |  | 0\$0.00 |  | \$0.00 |  | .00 NA |
|  | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$87,596.56 | 1.27\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0.00 NA |
|  | LEGACY MORTGAGE MORTGAGE BANKER | 1 | \$92,000.00 | 1.33\% | O\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | OHNWARD BANK \& TRUST | 1 | \$105,509.21 | 1.53\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SOUTHERN MORTGAGE GROUP, INC | 1 | \$92,500.00 | 1.34\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | THE COWBOY BANK OF TEXAS | 1 | \$96,218.06 | 1.39\% |  |  |  |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 70 \$ | \$6,912,229.38 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWGW1 | AUTO CLUB TRUST FSB A FEDERAL SAVINGS BANK | 1 | \$112,732.41 | 9.43\% |  |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANK3 A STATE CHARTERED BANK | 1 | \$117,448.25 | 9.83\% |  |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$121,000.00 | 10.13\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CITIZENS BANK, NA | 4 | \$485,135.52 | 40.6\% |  |  |  |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$120,185.40 | 10.06\% | \$0. |  | O |  |  | NAO |  |  | \$0.0 |  | \$0.00 NA |
|  | TELHIO CREDIT UNION INC | 2 | \$238,500.00 | 19.95 |  |  |  |  |  | NAO | O\$0 |  | \$0.00 |  | \$0.00 NA |
| Total |  | $10 \$$ | \$1,195,001.58 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWGX9 | CAMDEN NATIONAL BANK | 1 | \$122,447.18 | 3.47\% |  |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$122,436.10 | 3.47\% |  |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$111,400.00 | 3.16\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$230,000.00 | 6.53\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | CITIZENS BANK, NA | 19\$ | \$2,234,801.83 | 63.4\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DMD FINANCIAL CORPORATION D/B/A D\&H LENDING INC | 1 | \$110,855.42 | 3.14\% | O\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$120,000.00 | 3.4\% |  |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$124,432.58 | 3.53\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$118,000.00 | 3.35\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 3.26\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | O\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | THE JACKSBORO NATIONAL BANK | 1 | \$115,468.19 | 3.29\% |  |  |  |  | \$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 301 | \$3,524,841.30 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWGY7 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$137,099.16 | 8.13\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BANK OF THE JAMES INC | 1 | \$148,929.53 | 8.83\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BEEHIVE FEDERAL CREDIT UNION | 1 | \$147,600.00 | 8.75\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$279,000.00 | 16.54\% | 01\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | CITIZENS BANK, NA | 4 | \$567,862.16 | 33.66\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | FIRST PREMIER BANK A CORPORATION | 1 | \$127,401.49 | 7.55\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | MIDDLETOWN VALLEY BANK A CORPORATION | 1 | \$143,326.68 | 8.49\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | PLANTERS BANK INC | 1 | \$136,000.00 | 8.05\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | O\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 12 \$ | \$1,687,219.02 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWGZ4 | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$145,337.25 | 1.25\% |  |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AUTO CLUB TRUST FSB A FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 1.11\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$144,030.65 | 1.24\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$403,394.84 | 3.48\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS BANK, NA |  | \$8,963,407.42 | 77.38\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CNB BANK INC A STATE BANK | 2 | \$288,000.00 | 2.49\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | COMMUNITY BANK OF MISSISSIPPI A CORPORATION | 1 | \$132,390.25 | 1.14\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | F \& M BANK A BANKING CORPORATION | 1 | \$132,000.00 | 1.14\%\| | 0\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO\| | \$0.00\| | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |


|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$136,868.63 | 1.18\% | \$0.00 NA | 0\$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST NATIONAL BANK A C CORPORATION | 1 | \$144,000.00 | 1.24\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$139,358.17 | 1.2\% | 0 \$0.00 NA 0 | O\$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MIL-WAY FEDERAL CREDIT UNION | 1 | \$149,500.00 | 1.29\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS LLC | 1 | \$145,000.00 | 1.25\% | \$0.00 NA | 0\$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE BANK A BANKING CORPORATION | 1 | \$135,500.00 | 1.17\% | \$0.00 NA 0 | O \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY FEDERAL BANK A CORPORATION | 1 | \$125,700.00 | 1.09\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 2 | \$271,209.88 | 2.35\% | 0 \$0.00 NA | 0\$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 84 | \$11,583,697.09 | 100\% | 0 \$0.00 0 | $0 \$ 0.00$ | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWK22 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,149,670.00 | 100\% | 0 \$0.00 NA | 0\$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,149,670.00 | 100\% | 0 \$0.00 0 | $0 \$ 0.00$ 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWK30 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,480,030.00 | 100\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 7 | \$1,480,030.00 | 100\% | 0 \$0.00 0 | $0 \$ 0.00$ | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWK48 | FREEDOM MORTGAGE CORPORATION | 2 | \$1,058,265.78 | 100\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$1,058,265.78 | 100\% | 0 \$0.00 0 | $0 \$ 0.00$ | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWK55 | FIRST FARMERS \& MERCHANTS BANK | 1 | \$173,090.00 | 11.58\% | 0 \$0.00 NA | 0\$0.00 NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 8 | \$1,054,272.00 | 70.55\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$167,000.00 | 11.18\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PMG CAPITAL, INC | 1 | \$100,000.00 | 6.69\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,494,362.00 | 100\% | 0 \$0.00 0 | 0\$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWK63 | FREEDOM MORTGAGE CORPORATION | 3 | \$1,402,000.00 | 100\% | 0 \$0.00 NA | 0 \$0.00 NA | \$ $\$ 0.00$ | NAO | 0 \$0.00 | VA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$1,402,000.00 | 100\% | 0 \$0.00 0 | 0\$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWK71 | FREEDOM MORTGAGE CORPORATION | 14 | \$1,682,555.00 | 85.9\% | \$0.00 NA | O \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$276,100.00 | 14.1\% | 0 \$0.00 NA | 0\$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,958,655.00 | 100\% | 0 \$0.00 0 | 0\$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWK89 | FREEDOM MORTGAGE CORPORATION | 9 | \$912,097.00 | 87.56\% | \$0.00 NA | 0\$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$129,600.00 | 12.44\% | 0 \$0.00 NA | O\$0.00 NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 10 | \$1,041,697.00 | 100\% | 0 \$0.00 0 | $0 \$ 0.00$ 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWK97 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,254,522.00 | 100\% | 0 \$0.00 NA | 0\$0.00 NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,254,522.00 | 100\% | 0 \$0.00 0 | 0\$\$0.00 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWKR7 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$141,005.80 | 7.02\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$392,272.47 | 19.53\% | 0 \$0.00 NA | O \$0.00 NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$122,516.07 | 6.1\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$175,242.70 | 8.73\% | 0 \$0.00 NA | O \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOPRIME MORTGAGE INC | 1 | \$233,410.07 | 11.62\% | 0 \$0.00 NA | O \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE CO | 1 | \$199,024.78 | 9.91\% | 0 \$0.00 NA | 0\$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
|  | MOVEMENT MORTGAGE | 1 | \$245,064.22 | 12.2\% | 0 \$0.00 NA | 0\$0.00 NA 0 | \$ \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA |
|  | NFM, INC | 2 | \$372,923.80 | 18.57\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$126,886.92 | 6.32\% | 0 \$0.00 NA | O \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,008,346.83 | 100\% | 0 \$0.00 0 | $0 \$ 0.00$ 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWKW6 | CROWN MORTGAGE COMPANY | 36 | \$7,581,599.22 | 100\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$7,581,599.22 | 100\% | 0 \$0.00 0 | $0 \$ 0.00$ 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWKX4 | CROWN MORTGAGE COMPANY | 6 | \$1,441,483.29 | 100\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 6 | \$1,441,483.29 | 100\% | 0 \$0.00 0 | $0 \$ 0.00$ | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWKY2 | FREEDOM MORTGAGE CORPORATION | 5 | \$802,519.00 | 71.16\% | 0 \$0.00 NA | 0\$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$325,200.00 | 28.84\% | 0 \$0.00 NA | O \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,127,719.00 | 100\% | 0 \$0.00 0 | $0 \$ 0.00$ | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWKZ9 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,452,955.00 | 100\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NA\|O | 0 \$0.00 | NA |


| Total |  | 9 | \$1,452,955.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$ 0.00 |  | 0\|\$0.00 |  | \$ $\$ 0.00$ |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWL21 | BANK MIDWEST | 1 | \$114,798.39 | 9.82\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | O\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | VA |
|  | SIGNATURE BANK OF ARKANSAS | 1 | \$109,000.00 | 9.32\% | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | THE FREEDOM BANK OF VIRGINIA | 1 | \$110,835.46 | 9.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | U.S. BANK N.A | 7 | \$749,352.06 | 64.1\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | YELLOWSTONE BANK, THE | 1 | \$85,091.41 | 7.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | O\$0.00 | NAO | \$\$0.00 |  | \$0.00 |  | 0\$0.00 | VA |
| Total |  | 11 | \$1,169,077.32 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWL39 | BETTER MORTGAGE CORPORATION | 1 | \$414,951.60 | 17.97\% | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | VA |
|  | BNC NATIONAL BANK | 1 | \$546,997.71 | 23.69\% | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | U.S. BANK N.A | 4 | \$1,347,272.96 | 58.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | A |
| Total |  | 6 | \$2,309,222.27 | 100\% | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWL47 | ACADEMY MORTGAGE CORPORATI | 1 | \$548,250.00 | 1.24\% | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ADVANTAGE LENDING, LLC | 1 | \$495,000.00 | 1.12\% | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$226,300.00 | 0.51\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | AMERICAN EQUITY BANK | 1 | \$270,000.00 | 0.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$579,500.00 | 1.31\% | 0\$0.00 | NAO | 0\$0.00 | NA | O\$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | ATLANTIC HOME LENDING, INC | 1 | \$440,000.00 | 0.99\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 6 | \$2,303,586.65 | 5.2\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | 0\$0.00 | A |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$365,947.50 | 0.83\% | \$0.00 | NAO | 0\$0.00 |  | \$0. |  | \$0.00 |  | \$0. |  | 00 | NA |
|  | BNC NATIONAL BANK | 1 | \$455,165.97 | 1.03\% | 0\$0.00 | NAO | O\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | VA |
|  | BRYANT BANK | 1 | \$318,155.00 | 0.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$252,000.00 | 0.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$ \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE, LLC | 3 | \$886,578.00 | 2\% | 0\$0.00 | NAO | 0\$0.00 | NA | O\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | COMMUNITY NATIONAL BANK | 1 | \$290,903.00 | 0.66\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$287,700.00 | 0.65\% | 0\$0.00 | NAO | 0\$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$291,509.56 | 0.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$411,542.57 | 0.93\% | 0\$0.00 | NAO | 0\$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | FIRST HOME BANK | 1 | \$594,627.85 | 1.34\% | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 1\$0.00 | NA |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$332,311.00 | 0.75\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | HAWAIIAN FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$673,866.28 | 1.52\% | 0\$0.00 | NAO | 0\$0.00 | N | 0\$0.00 |  | 0. |  | \$0. |  | 0 \$0.00 | A |
|  | HOME FEDERAL BANK | 1 | \$540,091.34 | 1.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA | \$ $\$ 0.00$ N | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | JET DIRECT FUNDING CORP | 1 | \$680,000.00 | 1.54\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | JMJ FINANCIAL GROUP | 1 | \$539,093.02 | 1.22\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | LEGACY HOME LOANS, LLC | 1 | \$309,456.54 | 0.7\% | 0\$0.00 | NAO | 0\$0.00 | NA | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |
|  | LPMC, LLC | 1 | \$274,000.00 | 0.62\% 0 | 0\$0.00 | NAO | O\$0.00 | NAO | O \$0.00 |  | \$ \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | MDE HOME LOANS LLC | 1 | \$399,000.00 | 0.9\% | 0\$0.00 | NAO | O\$0.00 | NAO | O\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
|  | MLD MORTGAGE INC | 2 | \$636,800.00 | 1.44\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | O\$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$434,269.38 | 0.98\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | O\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | MORTGAGE MASTERS OF INDIANA INC | 1 | \$309,430.00 | 0.7\% | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 |  | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 1 | \$304,737.30 | 0.69\% | 0\$0.00 | NAO | 0\$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC | 1 | \$228,950.00 | 0.52\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | NMSI, INC | 1 | \$360,000.00 | 0.81\% | 0\$0.00 | NAO | 0\$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC | 1 | \$412,000.00 | 0.93\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | ROSS MORTGAGE COMPANY, INC | 1 | \$501,000.00 | 1.13\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | SOUTHERN BANK OF TENNESSEE | 1 | \$469,900.00 | 1.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O\$0.00 | NA |
|  | SOUTHPOINT BANK | 1 | \$544,044.57 | 1.23\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$466,443.60 | 1.05\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, LLC | 1 | \$547,268.23 | 1.24\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 1 | \$368,000.00 | 0.83\% | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | U.S. BANK N.A | 68 | \$24,854,032.71 | 56.11\% | 0\$0.00 | NAO | 0\$0.00 | NA | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | UNITED HOME LOANS, INC | 1 | \$312,445.53 | 0.71\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | O\$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | VELLUM MORTGAGE, INC | 1 | \$435,750.95 | 0.98\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | O \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | VICTORIA FINANCIAL CORP | 1 | \$345,879.50 | 0.75\% | 0\$0.00 | NAO | 0\$0.00 | NA | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 117 | \$44,295,536.05 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWL54 | BLUELEAF LENDING, LLC | 1 | \$99,750.00 | 1.71\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 |  | 0 \$0.00 |  |
|  | CHARTER WEST BANK | 1 | \$118,000.00 | 2.02\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
|  | TELCOE FEDERAL CREDIT UNION | 1 | \$122,997.13 | 2.11\% | 0\$0.00 | NA\|O | 0\$0.00 | NAO | 0\$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | 0\$0.00 |  |


|  | THE FOOTHILLS BANK, DIVISION OF GLA | 1 | \$130,744.44 | 2.24\% | 01\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | U.S. BANK N.A | 43 | \$5,220,874.31 | 89.55\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | O\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | UNION SAVINGS BANK | 1 | \$137,677.88 | 2.37\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 48 | \$5,830,043.76 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWL62 | BANCFIRST | 1 | \$268,300.00 | 2.47\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION | 4 | \$1,072,717.57 | 9.88\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | BNC NATIONAL BANK | 1 | \$304,000.00 | 2.8\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$390,805.98 | 3.6\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO | O $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 NA |
|  | CELEBRITY HOME LOANS, LLC | 1 | \$290,800.00 | 2.68\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | O \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | ENDEAVOR CAPITAL,LLC | 1 | \$244,500.00 | 2.25\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | GLENDENNING MORTGAGE CORPORATION | 1 | \$240,000.00 | 2.21\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | O\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | HOMETRUST BANK | 1 | \$246,141.67 | 2.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 N | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | IDEAL HOME LOANS LLC | 1 | \$214,000.00 | 1.97\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00 \mathrm{~N}$ | NA | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE AMERICA, INC | 1 | \$176,268.79 | 1.62\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE EXPRESS, LLC | 1 | \$255,600.00 | 2.35\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PROGRESS BANK \& TRUST | 1 | \$240,275.89 | 2.21\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | O\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | SEACOAST NATIONAL BANK | 1 | \$302,363.48 | 2.78\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | O \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ST. FIN CORP. CFL \# 603-C571 | 1 | \$239,500.00 | 2.2\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | U.S. BANK N.A | 24 | \$6,376,707.89 | 58.71\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 41 | \$10,861,981.27 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LWL70 | ALLTRUST CREDIT UNION | 1 | \$169,720.57 | 3.18\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$197,409.49 | 3.7\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | U.S. BANK N.A | 25 | \$4,588,761.11 | 86.03\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | O \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | VICTORIA FINANCIAL CORP | 1 | \$187,805.02 | 3.52\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION | 1 | \$190,379.18 | 3.57\% | \$0.0 |  | \$0.00 |  | OON |  | \$0 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 29 | \$5,334,075.37 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LWL88 | CONTOUR MORTGAGE CORPORATION | 1 | \$248,065.51 | 3.75\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$252,107.22 | 3.81\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | ISERVE RESIDENTIAL LENDING, LLC | 3 | \$1,263,385.19 | 19.1\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | METRO LENDING SERVICES | 1 | \$452,244.57 | 6.84\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | U.S. BANK N.A | 13 | \$4,399,436.82 | 66.5\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 19 | \$6,615,239.31 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LWL96 | LOAN SIMPLE, INC | 1 | \$131,183.35 | 12.19\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | U.S. BANK N.A | 7 | \$945,277.68 | 87.81\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 8 | \$1,076,461.03 | 100\% | 0\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWLC9 | BANKFIRST FINANCIAL SERVICES | 1 | \$382,946.46 | 7.29\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,329.15 | 4.41\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | READY MORTGAGE LENDERS, LLC | 1 | \$375,195.26 | 7.15\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | U.S. BANK N.A | 15 | \$4,261,550.95 | 81.15\% |  |  |  |  | $\$ 0.00 \mathrm{~N}$ |  |  |  |  |  | $0 \$ 0.00 \mathrm{NA}$ |
| Total |  | 18 | \$5,251,021.82 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWLD7 | EAST COAST CAPITAL CORP | 1 | \$410,000.00 | 4.81\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 1\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | HUNT MORTGAGE CORPORATION | 1 | \$169,464.89 | 1.99\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$493,152.28 | 5.78\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | O \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$354,750.30 | 4.16\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | PREMIUM MORTGAGE CORPORATION | 1 | \$198,486.06 | 2.33\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$789,255.93 | 9.25\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | U.S. BANK N.A | 15 | \$6,113,224.80 | 71.68\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 21 | \$8,528,334.26 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWLE5 | MY MORTGAGE, INC | 1 | \$174,131.48 | 5.97\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 NA |
|  | SEMPER HOME LOANS, INC | 1 | \$167,741.33 | 5.75\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | O $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 NA |
|  | U.S. BANK N.A | 13 | \$2,092,449.40 | 71.72\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | US MORTGAGE CORPORATION | 1 | \$164,086.97 | 5.62\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | O \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | V.I.P. MORTGAGE, INC | 2 | \$319,242.29 | 10.94\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | O\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 18 | \$2,917,651.47 | 100\% | 0 1 0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |


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| 3140LWLF2 | BANK OF CLEVELAND | 1 | \$94,416.15 | 4.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTION FINANCIAL, LLC | 1 | \$106,221.29 | 5.58\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | U.S. BANK N.A | 17 | \$1,703,345.77 | 89.46\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$1,903,983.21 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWLG0 | CITIZENS BANK OF KANSAS | 1 | \$82,857.57 | 5.93\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE | 1 | \$77,900.00 | 5.58\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | U.S. BANK N.A | 17 | \$1,235,423.69 | 88.49\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$1,396,181.26 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWLH8 | ACADEMY MORTGAGE CORP | 2 | \$804,517.17 | 12.09\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | COUNTOUR MORTGAGE CORPORATION | 1 | \$651,495.36 | 9.79\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP | 1 | \$494,186.35 | 7.42\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC | 1 | \$170,748.08 | 2.57\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | REALFI HOME FUNDING CORP | 1 | \$581,353.52 | 8.73\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | U.S. BANK N.A | 10 | \$3,701,936.09 | 55.62\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$251,612.00 | 3.78\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$6,655,848.57 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWLJ4 | BANCFIRST | 1 | \$220,674.43 | 9.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC | 1 | \$213,119.19 | 8.95\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | U.S. BANK N.A | 9 | \$1,948,062.13 | 81.79\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,381,855.75 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 3140LWLK1 } \\ \hline \text { Total } \\ \hline \end{array}$ | U.S. BANK N.A | 13 | \$2,413,118.04 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  |  | 13 | \$2,413,118.04 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWLL9 | ALLTRUST CREDIT UNION | 1 | \$384,131.14 | 6.73\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$292,000.00 | 5.12\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA | \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION | 1 | \$232,367.42 | 4.07\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GRANDE HOMES, INC | 1 | \$540,000.00 | 9.47\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | KBHS HOME LOANS, LLC | 1 | \$489,247.00 | 8.58\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$506,718.61 | 8.88\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP, INC | 1 | \$322,491.67 | 5.65\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$232,750.00 | 4.08\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | RESULTS MORTGAGE, LLC | 1 | \$432,188.43 | 7.58\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | SPIRE FINANCIAL, A DIVISION OF AMERIFIRST FINANCIAL, INC | 1 | \$517,750.00 | 9.08\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | U.S. BANK N.A | 4 | \$1,337,030.74 | 23.44\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,855.65 | 7.32\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$5,704,530.66 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWLM7 | BARTLETT MORTGAGE, INC | 1 | \$123,724.97 | 8.03\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$119,645.87 | 7.76\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | U.S. BANK N.A | 11 | \$1,298,229.58 | 84.21\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,541,600.42 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWLN5 | AMERICAN BANK, N.A | 1 | \$69,754.28 | 6.94\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA | \$0.00 | NA |
|  | BANKWEST, INCORPORATED | 1 | \$56,889.69 | 5.66\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | U.S. BANK N.A | 14 | \$879,047.75 | 87.4\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,005,691.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWLPO | U.S. BANK N.A | 3 | \$2,638,425.07 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$2,638,425.07 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWLQ8 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$308,030.81 | 2.85\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | BANC ONE MORTGAGE CORPORATION | 1 | \$245,785.00 | 2.28\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 4 | \$1,465,266.32 | 13.58\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BLUESTONE BANK | 1 | \$202,355.95 | 1.87\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | CLEAR MOUNTAIN BANK | 1 | \$311,010.14 | 2.88\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | F\&M BANK | 1 | \$304,032.35 | 2.82\% | 0 \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NAO | 0 \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA |


|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG | 1 | \$230,000.00 | 2.13\% 0 | \$0.00 |  |  |  | 0.0 |  |  |  |  |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$490,923.52 | 4.55\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MDE HOME LOANS LLC | 1 | \$545,762.99 | 5.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MIDWEST BANK | 2 | \$453,556.46 | 4.2\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NORTHERN BANK \& TRUST COMPANY | 1 | \$393,000.00 | 3.64\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PARAGON HOME LOANS, INC | 1 | \$183,416.24 | 1.7\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | PRIORITYONE BANK | 1 | \$189,895.61 | 1.76\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 2 | \$776,656.00 | 7.2\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TEXANA BANK, N.A | 1 | \$548,250.00 | 5.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | U.S. BANK N.A | 13 | \$3,954,582.49 | 36.64\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$190,246.32 | 1.76\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 34 | \$10,792,770.20 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWLR6 | NP, INC | 1 | \$299,114.65 | 14.37\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | U.S. BANK N.A | 5 | \$1,782,094.55 | 85.63\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| Total |  | 6 | \$2,081,209.20 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWLT2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$591,827.58 | 4.55\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$721,337.88 | 5.55\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$718,841.91 | 5.53\%\|0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$616,385.16 | 4.74\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$605,916.84 | 4.66\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | U.S. BANK N.A | 14 | \$9,070,197.45 | $69.76 \% 0$ | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VISION ONE MORTGAGE, INC | 1 | \$678,157.45 | 5.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 20 | \$13,002,664.27 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWLU9 | MIDWEST BANK | 2 | \$233,248.17 | 17.19\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PINNACLE BANK | 1 | \$163,173.66 | 12.02\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | U.S. BANK N.A | 6 | \$960,795.56 | 70.79\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 9 | \$1,357,217.39 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L W L V 7$ | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$213,375.28 | 5.22\%0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | MARQUETTE BANK | 1 | \$225,000.00 | 5.51\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PIONEER BANK \& TRUST | 1 | \$218,607.83 | 5.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ST FIN CORP DBA STAR FINANCIAL | 1 | \$214,630.42 | 5.25\%\|0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THE HOME LOAN EXPERT, LLC | 1 | \$211,000.00 | 5.16\%0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | U.S. BANK N.A | 14 | \$3,002,949.86 | 73.51\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 19 | \$4,085,563.39 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWLW5 | HAWAIIAN FINANCIAL FEDERAL CREDIT UNION | 1 | \$269,495.67 | 8.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | LEADER BANK, N.A | 1 | \$400,000.00 | 12.09\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NJ LENDERS CORP | 1 | \$505,513.13 | 15.28\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SERVISFIRST BANK | 1 | \$502,147.17 | 15.18\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | U.S. BANK N.A | 4 | \$1,396,658.07 | $42.21 \% 0$ | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$234,851.51 | 7.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 9 | \$3,308,665.55 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWLX3 | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$170,412.08 | 7.4\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SMARTBANK | 1 | \$171,205.70 | 7.43\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STRIDE BANK, N.A | 1 | \$169,942.87 | 7.38\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  |  |  | \$0.00 NA |
|  | U.S. BANK N.A | 11 | \$1,792,340.24 | 77.79\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 14 | \$2,303,900.89 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWLY1 | BANKWEST, INCORPORATED | 1 | \$256,219.37 | 19.51\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | U.S. BANK N.A | 4 | \$1,057,201.12 | 80.49\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| Total |  | 5 | \$1,313,420.49 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWLZ8 | COMMUNITY NATIONAL BANK | 1 | \$159,753.65 | 4.32\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FNBT DBA FIRST COMMUNITY MORTGAGE | 1 | \$158,600.00 | 4.29\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TRIDENT MORTGAGE COMPANY LP | , | \$159,888.74 | 4.32\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | U.S. BANK N.A | 20 | \$3,219,295.31 | 87.07\%\|0 | 0\$0.00/ | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00/NA |


| Total |  | 23 | \$3,697,537.70 | 100\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWM20 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 18 | \$2,892,469.62 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,892,469.62 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWM38 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 15 | \$2,800,919.85 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,800,919.85 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWM46 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$1,720,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,720,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWM53 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,111,400.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,111,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWM61 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 16 | \$1,167,811.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,167,811.04 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWM79 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 28 | \$2,839,907.78 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$2,839,907.78 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWM87 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 9 | \$1,061,215.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,061,215.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWM95 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 11 | \$1,532,514.25 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,532,514.25 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWMA2 | F \& M BANK | 2 | \$128,167.13 | 11.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK | 1 | \$72,661.78 | 6.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE BANK OF ARKANSAS | 1 | \$79,483.11 | 6.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 14 | \$874,959.94 | 75.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,155,271.96 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWMB0 | FIRST FEDERAL BANK, A FSB | 1 | \$92,008.51 | 7.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK | 1 | \$91,430.82 | 7.75\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TELCOE FEDERAL CREDIT UNION | 1 | \$88,213.78 | 7.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 9 | \$907,771.87 | 76.97\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,179,424.98 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWMC8 | ADAMS BANK AND TRUST | 1 | \$245,000.00 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANC ONE MORTGAGE CORPORATION | 1 | \$548,250.00 | 2.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 2 | \$737,845.00 | 2.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUESTONE BANK | 1 | \$334,063.33 | 1.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRALBANC MORTGAGE CORPORATION | 1 | \$364,000.00 | 1.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION | 1 | \$326,011.00 | 1.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTYBANK | 1 | \$374,800.00 | 1.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$362,000.00 | 1.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENDEAVOR CAPITAL,LLC | 1 | \$437,000.00 | 1.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$105,000.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME BANK | 1 | \$239,579.26 | 0.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CORPORATION | 1 | \$548,250.00 | 2.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDUSTRIAL BANK | 1 | \$285,000.00 | 1.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | KBHS HOME LOANS, LLC | 1 | \$269,351.98 | 0.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER BANK, N.A | 6 | \$2,921,341.01 | 10.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC | 1 | \$245,000.00 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 1 | \$288,163.00 | 1.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 3 | \$916,368.00 | 3.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES DISCOUNT MORTGAGE | 1 | \$380,000.00 | 1.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PIVOT LENDING GROUP | 1 | \$561,555.23 | 2.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$499,600.00 | 1.84\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$426,550.00 | 1.57\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNERGY ONE LENDING, INC | 1 | \$428,678.79 | 1.58\%\|0 | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |


|  | THE FEDERAL SAVINGS BANK | 6 | \$2,188,143.25 | 8.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HOME LOAN EXPERT, LLC | 1 | \$204,689.43 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$430,000.00 | 1.58\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 34 | \$11,726,461.11 | 43.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED BANK | 1 | \$261,440.87 | 0.96\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERMAN STATE BANK | 1 | \$544,000.00 | 1.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 75 | \$27,198,141.26 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWMD6 | AMERIFIRST FINANCIAL, INC | 2 | \$495,000.00 | 2.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$388,272.23 | 1.69\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$ $\$ 0.00$ | NA |
|  | CAPITAL BANK, NA | 1 | \$460,750.00 | 2\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GEO-CORP, INC | 1 | \$435,000.00 | 1.89\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JFK FINANCIAL INC | 1 | \$492,000.00 | 2.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$279,300.00 | 1.21\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA |
|  | LENDUS, LLC | 1 | \$778,799.05 | 3.39\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS C | 1 | \$678,000.00 | 2.95\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | MORTGAGE EXPRESS, LLC | 1 | \$322,469.07 | 1.4\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$519,199.36 | 2.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$440,000.00 | 1.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$444,000.00 | 1.93\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 45 | \$15,972,723.14 | 69.44\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VELLUM MORTGAGE, INC | 1 | \$820,734.38 | 3.57\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | VISION ONE MORTGAGE, INC | 1 | \$475,000.00 | 2.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 60 | \$23,001,247.23 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWME4 | ALTABANK | 1 | \$435,000.00 | 2.57\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$320,000.00 | 1.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CUSTOMER SERVICE MORTGAGE CORPORATION | 1 | \$465,000.00 | 2.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION | 1 | \$388,887.01 | 2.3\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP | 1 | \$323,000.00 | 1.91\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC DBA IDIRECT HOME LOANS | 1 | \$372,900.00 | 2.21\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$476,315.50 | 2.82\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LEGACY MORTGAGE LLC | 2 | \$845,250.00 | 5\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$350,550.00 | 2.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$412,500.00 | 2.44\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | LUMINATE HOME LOANS, INC | 1 | \$453,920.00 | 2.69\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | MLB RESIDENTIAL LENDING, LLC | 1 | \$427,500.00 | 2.53\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$415,860.00 | 2.46\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$478,800.00 | 2.83\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROGRESS BANK \& TRUST | 1 | \$285,000.00 | 1.69\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | PROSPERITY BANK | 1 | \$400,900.00 | 2.37\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$461,300.00 | 2.73\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | RESBAN, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$507,467.46 | 3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | SIGNATURE BANK OF ARKANSAS | 1 | \$247,891.86 | 1.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | SOUTHPOINT BANK | 1 | \$254,682.27 | 1.51\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA |
|  | ST. FIN CORP. CFL \# 603-C571 | 1 | \$317,499.54 | 1.88\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$301,110.67 | 1.78\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 19 | \$7,960,320.72 | 47.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 42 | \$16,901,655.03 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWMF1 | ADAMS BANK AND TRUST | 1 | \$476,000.00 | 1.22\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ADVANTAGE LENDING, LLC | 1 | \$297,700.00 | 0.76\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC, A CORPORATION | 1 | \$398,329.84 | 1.02\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$492,000.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 4 | \$1,554,369.89 | 3.98\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CALCON MUTUAL MORTGAGE LLC | 1 | \$488,428.26 | 1.25\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | F \& M BANK | 1 | \$276,750.00 | 0.71\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | POINT MORTGAGE CORPORATION | 1 | \$607,433.00 | 1.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 91 | \$34,468,077.67 | 88.24\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 102 | \$39,059,088.66 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 36 | \$6,831,040.66 | 100\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 1\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWML8 | COUNTOUR MORTGAGE CORPORATION | 1 | \$358,915.29 | 5\% | 0 \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | GEO-CORP, INC | 1 | \$322,257.94 | 4.49\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |
|  | METRO LENDING SERVICES | 1 | \$446,330.61 | 6.22\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 17 | \$5,798,306.17 | 80.77\% | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | O\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP | 1 | \$253,371.95 | 3.52\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$7,179,181.96 | 100\% | \$0.00 |  | \$\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWMM6 | FARMERS AND MERCHANTS TRUST COMPANY OF C | 2 | \$268,293.07 | 0.93\% | 0 \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PIONEER BANK \& TRUST | 1 | \$130,593.32 | 0.45\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | O \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SIGNATURE BANK OF ARKANSAS | 1 | \$130,500.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NAO | \$\$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 163 | \$28,052,729.67 | 97.39\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$222,010.85 | 0.78\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 168 | \$28,804,126.91 | 100\% | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWMN4 | FARMERS AND MERCHANTS TRUST COMPANY OF C | 1 | \$270,242.94 | 0.49\% | \$0.00 |  |  | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG | 1 | \$358,333.18 | 0.65\% | \$0.00 |  | \$0.0 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.0 | A |
|  | HAWAIIAN FINANCIAL FEDERAL CREDIT UNION | 1 | \$341,411.89 | 0.61\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$ \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | U.S. BANK N.A | 153 | \$54,577,501.34 | 98.25\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
| Total |  | 156 | \$55,547,489.35 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWMP9 | U.S. BANK N.A | 41 | \$4,826,350.25 | 97.49\% | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | WEST MICHIGAN COMMUNITY BANK | 1 | \$124,438.18 | 2.51\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 42 | \$4,950,788.43 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWMQ7 | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$101,222.49 | 9.82\% | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 8 | \$929,747.00 | 90.18\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,030,969.49 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWMR5 | ANGEL OAK HOME LOANS LLC | 1 | \$128,541.43 | 1.41\% | 0 \$0.00 |  | \$\$0.00 | NAO | O\$0.00 | NA 0 | \$ \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 65 | \$8,987,898.07 | 98.59\% | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
| Total |  | 66 | \$9,116,439.50 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWMS3 | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$155,000.00 | 1.46\% | 01\$0.00 |  | 1\$0.00 | NAO | 0\$0.00 | NA 0 | \$\$0.00 |  | O\$0.00 | NAO | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$155,224.02 | 1.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 62 | \$10,101,506.61 | 95.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$ \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | WELCOME HOME FINANCE, LP | 1 | \$174,197.70 | 1.65\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  |
| Total |  | 65 | \$10,585,928.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWMT1 | PIONEER BANK \& TRUST | 1 | \$90,000.00 | 1.7\% | 0\$0.00 | NA 0 | 1\$0.00 | NAO | 0\$0.00 | NA 0 | \$ \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | THE BANK OF COMMERCE | 1 | \$98,500.00 | 1.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | O\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 53 | \$5,119,120.46 | 96.44\% | 0\$0.00 | NAO | 1\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA |
| Total |  | 55 | \$5,307,620.46 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWMU8 | BANKFIRST FINANCIAL SERVICES | 1 | \$78,866.68 | 2.42\% | 01\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY BANK | 1 | \$73,660.75 | 2.26\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA |
|  | SIGNATURE BANK OF ARKANSAS | 1 | \$78,531.08 | 2.41\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 46 | \$3,025,645.12 | 92.91\% | O\$0.00 |  | 0\$0.00 | NAO | O\$0.00 | NAO | \$\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA |
| Total |  | 49 | \$3,256,703.63 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWMV6 | AMERICAN STATE BANK \& TRUST COMPANY | 1 | \$217,478.33 | 4.87\% | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | NA |
|  | U.S. BANK N.A | 20 | \$4,249,490.36 | 95.13\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$\$0.00 |  | O\$0.00 |  | \$0.00 |  |
| Total |  | 21 | \$4,466,968.69 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWMW4 <br> Total | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 12 | \$1,526,599.85 | 100\% | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
|  |  | 12 | \$1,526,599.85 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWMX2 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 17 | \$1,542,383.00 | 100\% | 0\$0.00 | NAO | 1\$0.00 | NAO | 0\$0.00 |  | \$\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |
| Total |  | 17 | \$1,542,383.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140LWMY0 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 13 | \$1,543,543.40 | 100\% 0 | \$0.00 |  |  |  | \$0.00 |  |  | NAO |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,543,543.40 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWMZ7 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 24 | \$3,370,379.74 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$3,370,379.74 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWN29 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$1,080,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$1,080,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWN37 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 14 | \$1,363,701.11 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,363,701.11 | 100\%0 | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWN45 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 11 | \$1,311,665.26 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,311,665.26 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWN52 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 22 | \$2,998,057.48 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,998,057.48 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWN60 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 21 | \$3,465,250.54 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$3,465,250.54 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWN78 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 18 | \$3,387,283.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,387,283.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWN86 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 11 | \$2,367,433.52 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,367,433.52 | 100\% 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWN94 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,395,046.20 | 100\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 6 | \$1,395,046.20 | 100\% 0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWNA1 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$1,312,850.00 | 100\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,312,850.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWNB9 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 13 | \$2,472,210.69 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,472,210.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWNC7 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 13 | \$1,665,933.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,665,933.38 | 100\% 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWND5 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$1,493,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,493,000.00 | 100\% 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWNE3 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$1,070,152.94 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,070,152.94 | 100\% 0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWNFO | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 11 | \$1,000,682.33 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,000,682.33 | 100\% 0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWNG8 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 19 | \$2,274,530.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$2,274,530.00 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWNH6 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 19 | \$2,666,596.07 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$2,666,596.07 | 100\% 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L W N J 2$ | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 27 | \$4,460,755.90 | 100\% 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 27 | \$4,460,755.90 | 100\% 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWNK9 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 28 | \$5,313,105.21 | 100\% 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$5,313,105.21 | 100\% 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWNL7 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 20 | \$4,279,093.21 | 100\%\|0 | \$0.00 | NA\|O | \$0.00 | NA\|O| | \$0.00 | NAO 0 | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA |


| Total |  | 20 | \$4,279,093.21 | 100\% | 0\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0 1 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L W N M 5$ | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 11 | \$1,007,249.00 | 100\% | \$0.00 | NA | O\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 11 | \$1,007,249.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L W N N 3$ | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 13 | \$1,561,450.00 | 100\% | 0\$0.00 | NA | O\$0.00 | NA | 0\$0.00 |  |  |  | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 13 | \$1,561,450.00 | 100\% | \$0.00 |  | 0\$0.00 | 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWNP8 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 13 | \$1,801,510.65 | 100\% | 0\$0.00 | NA | O\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 13 | \$1,801,510.65 | 100\% | 0\$0.00 |  | 0\$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWNQ6 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 10 | \$1,624,211.30 | 100\% | \$0.00 | NA | O\$0.00 | NAO | 01\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | A |
| Total |  | 10 | \$1,624,211.30 | 100\% | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWNR4 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 36 | \$6,808,689.79 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | VA |
| Total |  | 36 | \$6,808,689.79 | 100\% | \$0.00 |  | 0\$0.00 | 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L W N S 2$ | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$12,808,557.28 | 100\% | \$0.00 | NA | O\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$\$0.00 | VA |
| Total |  | 60\$ | \$12,808,557.28 | 100\% | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWNTO | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 60\$ | \$14,316,150.36 | 100\% | \$0.00 | NA | O\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | A |
| Total |  | $60 \$$ | \$14,316,150.36 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWNU7 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 20 | \$6,107,867.53 | 100\% | \$0.00 | NA | O\$0.00 | NAO | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$\$0.00 | NA |
| Total |  | 20 | \$6,107,867.53 | 100\% | 0\$0.00 |  | 0\$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWNV5 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | $40 \$$ | \$15,238,817.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | A 0 | \$\$0.00 | A |
| Total |  | $40 \$$ | \$15,238,817.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWNW3 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 46 | \$16,005,516.21 | 100\% | \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$\$0.00 | NA |
| Total |  | 46 \$ | \$16,005,516.21 | 100\% | 0\$0.00 |  | 0\$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWNX1 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 16 | \$5,987,785.00 | 100\% | \$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 16 | \$5,987,785.00 | 100\% | 0\$0.00 |  | 0\$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWNY9 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 57 \$ | \$19,933,688.95 | 100\% | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 57 \$ | \$19,933,688.95 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWNZ6 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$4,837,330.00 | 100\% | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 7 | \$4,837,330.00 | 100\% | 0\$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L W P 27$ | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$154,864.19 | 10.08\% | 0\$0.00 | NA 0 | O\$0.00 | NA O | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA |
|  | DACOTAH BANK A CORPORATION | 2 | \$296,851.131 | 19.33\% | 0\$0.00 | NA 0 | O\$0.00 | NA O | O\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO | (\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,249.21 | 7.24\% 0 | 0\$0.00 | NA | O\$0.00 | NA O | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$\$0.00 | NA |
|  | FIRST INTERNATIONAL BANK AND TRUST | 1 | \$169,499.92 | 11.03\% | 0\$0.00 | NA | 0\$0.00 | NA | O\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST PREMIER BANK, A CORPORATION | 1 | \$135,503.08 | 8.82\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  |  | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FRIST BANK | 1 | \$174,049.64 | 11.33\% | \$0.00 | NA | 0\$0.00 | NA O | 0\$0.00 |  | O\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |
|  | PLAINS COMMERCE BANK A CORPORATION | 3 | \$494,074.85 | 32.17\% | 0\$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 10 | \$1,536,092.02 | 100\% | 0\$0.00 |  | 0\$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWP35 | GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FRIST BANK |  | \$196,388.16 | 17.4\% | \$0.00 | NA | 0\$0.00 | NA O | 0\$0.00 |  |  |  | \$0.00 | NAO | 1\$0.00 | NA |
|  | GREAT WESTERN BANK | 1 | \$188,852.32 | 16.74\% | 0\$0.00 | NA | O\$0.00 | NA O | O\$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | PLAINS COMMERCE BANK A CORPORATION | 2 | \$388,012.72 | 34.39\% | 0\$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA |
|  | RELIABANK DAKOTA A CORPORATION | 1 | \$175,943.65 | 15.59\% | 0\$0.00 | NAO | O\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$179,185.63 1 | 15.88\% | 0\$0.00 | NA | O\$0.00 | NAO | 0\$0.00 |  | 1\$0.00 | NA | \$0.00 | NAO | \$\$0.00 | NA |
| Total |  | 6 | \$1,128,382.48 | 100\% | 0\$0.00 |  | 0\$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWP43 | FIRST PREMIER BANK A CORPORATION | 1 | \$206,513.00 | 13.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 |  | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FRIST BANK | 1 | \$206,794.90 | 13.72\% | 0\$0.00 | NA | 0\$0.00 | NA O | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |
|  | PLAINS COMMERCE BANK A CORPORATION | 3 | \$659,797.10 | 43.77\% | 0\$0.00 | NA | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA |
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA, A CORPORATION | 1 | \$211,678.16 | 14.04\% | 0\$0.00 | NAO | O\$0.00 | NAO | O \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA ${ }^{1}$ | 1 \$0.00 | NA |




| Total |  |  | \$1,152,804.22 | 100\% | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L W Q C 4$ | COMMUNITY 1ST CREDIT UNION | 1 | \$119,702.92 | 10.19\% | \$0.00 | NA | \$\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$126,100.00 | 10.74\% | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$137,368.89 | 11.7\% 0 | \$0.00 |  | 0\$0.00 | NA O\| | $0\|\$ 0.00\|$ |  | 0.00 | N | \$0.00 | NAO | \$0.0 | A |
|  | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$369,638.12 | 31.48\% | 0\$0.00 |  | \$ $\$ 0.00$ | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 3 | \$421,497.60 | 35.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | VA |
| Total |  |  | \$1,174,307.53 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWQD2 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$159,237.10 | 14.47\% | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 1 | \$154,944.89 | 14.08\% | \$0.00 |  | 0.00 | NAO | 0\$0.0 |  | 0.0 | NA | \$0. | NA | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,811.02 | 13.7\% | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$160,230.43 | 14.56\% | \$0.00 |  | 0.00 | NAlOS | 0\$0.0 |  | \$0.00 |  | \$0.00 | N | 1\$0.00 | NA |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$160,535.00 | 14.58\% | \$0.00 |  | \$0.00 | NAO | O \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | O\$0 | NA |
|  | PLAINS COMMERCE BANK A CORPORATION | 1 | \$150,097.48 | 13.64\% | \$0.00 |  | O\$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
|  | VERIDIAN CREDIT UNION | 1 | \$164,900.00 | 14.97\% | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  |  | \$1,100,755.92 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWQEO | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,176.77 | 16.27\% | \$0.00 |  | \$\$0.00 | NAO | 01\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | FARMERS STATE BANK | 1 | \$148,000.00 | 13.36\% | 0\$0.00 | NAO | O\$0.00 | NAO | O\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | VA |
|  | GREAT WESTERN BANK | 2 | \$223,777.95 | 20.21\% | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$\$0.00 | NAO | \$0.00 |  | \$\$0.00 | A |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$169,396.11 | 15.3\% 0 | \$0.00 |  | N | NAO | $01 \$ 0$ |  | \$0.00 |  | \$0.00 |  | 010.00 | A |
|  | MIDWESTONE BANK A BANKING CORPORATION | 1 | \$232,383.11 | 20.98\% | \$0.00 |  | 0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | , | A |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$153,724.23 | 13.88\% | \$0.00 | NA | $\$ 0.0$ | NAO | $0 \$ 0 .$ |  | $\$ 0.00$ |  | So. | NAO | \$0.00 | NA |
| Total |  |  | \$1,107,458.17 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L W Q F 7$ | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$170,604.00 | 9.23\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | N | 0.00 |  | \$0.0 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 1 | \$144,839.76 | 7.84\% | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | N | \$0.00 | N | \$0.00 | N | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 4 | \$506,480.41 | 27.41\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | A |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION | 2 | \$311,855.00 | 16.88\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | N | 0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 5 | \$714,080.52 | 38.64\% | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | N | \$0.0 | N | \$0.00 |  | \$0. | NA |
| Total |  | 13 \$ | \$1,847,859.69 | 100\% | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWQG5 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$137,750.01 | 3.06\% | \$0.00 |  | \$ \$0.00 | NAO | 01\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | AMERICAN NATIONAL BANK A CORPORATION | 3 | \$415,787.09 | 9.23\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$131,693.62 | 2.92\% 0 | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA | \$0. |  | \$0. |  | \$0.00 | NA |
|  | CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$188,500.02 | 4.19\% 0 | \$0.00 |  | \$\$0.00 | NAO | O\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITY 1ST CREDIT UNION | 1 | \$120,073.59 | 2.67\% 0 | 0\$0.00 |  | \$\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$151,060.33 | 3.35\% 0 | \$0.00 | NA O | 0\$0.00 | NAO | O\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 2 | \$187,088.85 | 4.15\% 0 | \$0.00 | N | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | N | \$\$0.0 | NA | \$0. | NA |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$181,390.00 | 4.03\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | VA |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION | 2 | \$245,245.15 | 5.45\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | 0.0 |  | \$0.0 | NA 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE CORPORATION | 1 | \$207,833.34 | 4.61\% 0 | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 |  | 0.0 |  | \$0.00 | N | \$0.00 | NA |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 4 | \$504,045.44 | 11.19\% | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.0$ |  | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$172,989.37 | 3.84\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 2 | \$359,917.09 | 7.99\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | O\$0.0 |  | \$0.0 |  | \$0.0 |  | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 3 | \$375,813.74 | 8.34\% | 0\$0.00 |  | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PLAINS COMMERCE BANK A CORPORATION | 1 | \$130,875.03 | 2.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$135,566.96 | 3.01\% 0 | 0\$0.00 | NA 0 | O\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NA |
|  | US BANK NATIONAL ASSOCIATION | 2 | \$223,930.07 | 4.97\% 0 | 0\$0.00 | NA 0 | O\$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | VERIDIAN CREDIT UNION |  | \$510,843.49 | 11.34\% | $01 \$ 0.00$ |  | $0 \$ 0.00$ | NAO | $00.00$ |  | $0 \$ 0.00$ |  |  |  | $0 \$ 0.00$ | NA |
|  | WELLS FARGO BANK NA | 1 | \$123,251.00 | 2.75\% | 0 \$0.00 | NA | 0\$0.00 | NAO | O\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  |  | \$4,503,654.19 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWQH3 | COMMUNITY 1ST CREDIT UNION | 1 | \$71,379.91 | 13.27\% | $0 \$ 0.00$ | NA 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$\$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION | 1 | \$154,677.97 | 28.76\% | O\$0.00 | NA | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,058.48 | 16.74\% | 0\$0.00 | NA | 0\$0.00 | NAO | O\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$\$0.00 | NA |
|  | U.S. BANK NATIONAL ASSOCIATION | 1 | \$56,808.29 | 10.56\% | 0\$0.00 | NA | O\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 2 | \$164,900.00 | 30.67\% | 0\$0.00 |  | 0\$0.00 | NAO | O\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO | \$\$0.00 |  |
| Total |  | 6 | \$537,824.65 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140LWQJ9 | VERIDIAN CREDIT UNION | 1 | \$61,398.91 | 100\% | \$0.00 |  | \$0.00 | NAOO | 0 \$0.0 |  | 0.00 | NAO | \$0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$61,398.91 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWQK6 | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$178,679.46 | 3.38\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | 0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$425,311.26 | 8.04\% 0 | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CALIBER HOME LOANS INC | 1 | \$202,730.00 | 3.83\% | O\$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA O | 01\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CORNERSTONE HOME LENDING INC | 2 | \$569,352.59 | 10.77\% | 0\$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$554,754.80 | 10.49\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$806,246.68 | 15.25\% |  |  | \$0. | NAO | O\$0 |  | \$0. |  | \$0.00 | Na 0 | 0.00 NA |
|  | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$358,257.30 | 6.78\% 0 | 0\$0.00 | NAO | \$0.00 | NA O | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | HOMESIGHT A NON PROFIT CORPORATION | 3 | \$855,686.33 | 16.19\% | 0\$0.00 | NAO | \$0.00 | NA O | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMESIGHT A NON-PROFIT CORPORATION | 1 | \$292,774.78 | 5.54\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MOVEMENT MORTGAGE LLC | 4 | \$792,002.30 | 14.98\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | PRIORITY HOME LENDING LLC | 1 | \$121,027.88 | 2.29\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 NA |
|  | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$129,832.79 | 2.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 22 | \$5,286,656.17 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWQL4 | WALLICK AND VOLK INC A CORPORATION | 1 | \$228,000.00 | 26.87\% | 0\$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 |  | 0\$0.00 | NAO | 1\$0.00 |  | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$620,429.43 7 | 73.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 4 | \$848,429.43 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWQM2 | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$196,517.07 | 100\% |  |  | \$0.00 | NA O | 0 \$0.00 |  | 01\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 1 | \$196,517.07 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWQN0 | LEGACY MORTGAGE LLC | 1 | \$152,000.00 | 100\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 1 | \$152,000.00 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWQP5 | ACADEMY MORTGAGE CORPORATION | 2 | \$364,174.70 | 9.57\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$210,136.46 | 5.52\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$266,856.04 | 7.01\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$217,883.43 | 5.73\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FIRST BANK | 1 | \$88,270.00 | 2.32\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.0 | N | \$0.00 |  | \$0.00 NA |
|  | LEGACY MORTGAGE LLC | 4 | \$740,950.80 | 19.47\% | 0\$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ N | NAO | 1\$0.00 | NAO | \$0.00 NA |
|  | LOANDEPOT.COM LLC | 3 | \$681,485.11 | 17.91\% | O\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MIMUTUAL MORTGAGE | 1 | \$96,577.06 | 2.54\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NUSENDA FEDERAL CREDIT UNION | 1 | \$144,506.88 | 3.8\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 6 | \$994,908.49 | 26.13\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 21 | \$3,805,748.97 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWQQ3 | GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FIRST BANK | 1 | \$159,548.04 | 100\% | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA | 0.00 NA |
| Total |  | 1 | \$159,548.04 | 100\% | 0\$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWQR1 | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$155,200.00 | 9.66\% 0 | 01\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$292,800.00 | 18.23\% | 0\$0.00 | NAO | \$0.00 | NA O | 0\$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,837.83 | 10.2\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 1 | \$179,135.41 | 11.15\% | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0.00 NA |
|  | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$87,300.00 | 5.43\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | GREAT WESTERN BANK | 1 | \$220,093.00 | 13.7\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$141,550.00 | 8.81\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$190,412.00 | 11.85\% | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK NA | 2 | \$176,068.79 | 10.97\% | 0\$0.00 |  | \$0.00 | NAO | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,606,397.03 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWQS9 | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$106,700.00 | 7.2\% | 0\$0.00 |  | \$0.00 | NA O | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CALIBER HOME LOANS INC | 1 | \$55,584.45 | 3.75\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$72,200.00 | 4.87\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIDELITY BANK | 1 | \$145,500.00 | 9.82\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$197,589.00 | 13.34\% | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION |  | \$162,960.00 |  |  |  | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$60,625.00 | 4.09\% 0 | 0\$0.00 |  | \$0.00 | NA O | 0\$0.00 |  | 0\$0.00 |  | 1\$0.00 |  | \$0.00 NA |
|  | LAND HOME FINANCIAL SERVICES, INC | 2 | \$273,225.00\| | 18.44\%\| | 0\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA\|O | 0\$0.00 | NAO | O\$0.00/ | NAO | \|\$0.00 | NA\|O| | \$0.00) NA |


|  | PLAINS COMMERCE BANK A CORPORATION | 3 | \$234,755.00 | 15.84\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00\| |  | \$0.00 |  | \$0.00 | A 10 | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | US BANK NATIONAL ASSOCIATION | 1 | \$102,335.00 | 6.91\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK NA | 1 | \$70,179.36 | 4.74\% 0 | \$0.00 |  | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 14 | \$1,481,652.81 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L W Q T 7$ | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$93,931.97 | 11.25\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | COMMUNITY 1ST CREDIT UNION | 1 | \$65,614.00 | 7.86\% 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 1 | \$153,970.96 | 18.44\% | 0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.0 |  | \$0.0 | NA 0 | 0.00 NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$217,469.66 | 26.04\% 0 | \$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | PLAINS COMMERCE BANK A CORPORATION | 3 | \$226,499.16 | 27.12\% 0 | \$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VERIDIAN CREDIT UNION | 1 | \$77,600.00 | 9.29\% 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 10 | \$835,085.75 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWS24 | BLUELEAF LENDING, LLC | 1 | \$106,684.23 | 6.42\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$118,472.37 | 7.13\% 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOME POINT FINANCIAL CORPORATION | 8 | \$792,786.55 | 47.72\% 0 | \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | LITTON MORTGAGE, INC | 1 | \$105,288.36 | 6.34\% 0 | \$0.00 |  | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PINNACLE FUNDING CORPORATION | 1 | \$143,735.00 | 8.65\% 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$78,517.60 | 4.73\% 0 | \$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SOUTH CENTRAL BANK, INC | 1 | \$79,769.09 | 4.8\% 0 | \$0.00 |  | 0\$0.00 |  | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | THE TURNKEY FOUNDATION INC | 1 | \$136,196.87 | 8.2\% 0 | \$0.00 |  | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TRIDENT HOME LOANS, LLC | 1 | \$99,846.03 | 6.01\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 16 | \$1,661,296.10 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWS32 | HOME POINT FINANCIAL CORPORATION | 7 | \$1,049,003.47 | 93.39\% 0 | \$0.00 |  | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PEOPLES NATIONAL BANK, N.A | 1 | \$74,209.44 | 6.61\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 8 | \$1,123,212.91 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWSY4 | ADVANTAGEFIRST LENDING INC | 1 | \$361,500.00 | 13.29\% 0 | \$0.00 |  | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BARTON CREEK LENDING GROUP LLC | 1 | \$475,000.00 | 17.46\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$240,000.00 | 8.82\% 0 | \$0.00 |  | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FARMERS BANK \& TRUST COMPANY | 1 | \$334,000.00 | 12.28\% 0 | \$0.00 | NAO | O\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | HOME POINT FINANCIAL CORPORATION | 2 | \$863,250.00 | 31.73\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SYNERGY MORTGAGE LLC | 1 | \$446,500.00 | 16.42\% 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 7 | \$2,720,250.00 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWSZ1 | COLEMAN COUNTY STATE BANK | 1 | \$85,845.00 | 6.03\% 0 | \$0.00 |  | 01\$0.00 |  | \$ $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | HOME POINT FINANCIAL CORPORATION | 8 | \$867,968.09 | 60.98\% 0 | \$0.00 |  | 0\$0.00 | NA | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE INVESTORS GROUP | 1 | \$61,429.98 | 4.32\% | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SECURE FINANCIAL SERVICES, INC | 1 | \$86,064.45 | 6.05\% 0 | \$0.00 |  | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SOUTHERN MORTGAGE GROUP, LLC | 1 | \$85,676.02 | 6.02\% 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | STATEWIDE MORTGAGE, LLC | 1 | \$123,190.00 | 8.65\% 0 | \$0.00 |  | O\$0.00 | NA | \$ $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VALLEY CENTRAL BANK | 1 | \$113,300.26 | 7.95\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 14 | \$1,423,473.80 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWT23 | PNC BANK, N.A | $97 \$$ | \$18,357,512.14 | 100\% 0 | \$0.00 |  | 0\$0.00 | NA | \$ $\$ 0.00$ N |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$18,357,512.14 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWT31 | PNC BANK, N.A | 82 | \$13,332,641.18 | 100\% 0 | \$0.00 |  | 01\$0.00 |  | 0 $\$ 0.00$ N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 82 | \$13,332,641.18 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWT49 | PNC BANK, N.A | 56 | \$5,554,578.31 | 100\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 56 | \$5,554,578.31 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWT56 | PNC BANK, N.A | 47 \$ | \$10,029,414.38 | 100\% 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 47 \$ | \$10,029,414.38 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWT64 | PNC BANK, N.A | 39 | \$8,330,076.45 | 100\% 0 | \$0.00 |  | 01\$0.00 | NA | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 39 | \$8,330,076.45 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWT72 | PNC BANK, N.A | 33 | \$2,153,736.16 | 100\%\|0 | \$0.00\| | NAO | 01\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00/NA |


| Total |  | 33 | \$2,153,736.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 1 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWT80 | PNC BANK, N.A | 30 | \$5,644,908.87 | 100\%0 | \$0.00 | NAO | \$0.00 |  | 01\$0.00 | NA 0 | 0\$0.00 |  | \$10.00 | NA 0 | \$0.00 NA |
| Total |  | 30 | \$5,644,908.87 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LWT98 | PNC BANK, N.A | 29 | \$3,846,163.86 | 100\%0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 29 | \$3,846,163.86 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWTW7 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,746,784.21 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00N | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 4 | \$1,746,784.21 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$80.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWTX5 | PNC BANK, N.A | 209 | \$73,502,772.15 | 100\%0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA |
| Total |  | 209 | \$73,502,772.15 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWTY3 | PNC BANK, N.A | 204 | \$73,122,031.87 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 204 | \$73,122,031.87 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWTZO | PNC BANK, N.A | 133 | \$17,462,439.44 | 100\%0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 133 | \$17,462,439.44 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWUA3 | PNC BANK, N.A | 23 | \$6,881,389.96 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 23 | \$6,881,389.96 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWUB1 | PNC BANK, N.A | 22 | \$3,537,326.54 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 22 | \$3,537,326.54 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWUC9 | PNC BANK, N.A | 20 | \$1,501,817.97 | 100\%0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 20 | \$1,501,817.97 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWUD7 | PNC BANK, N.A | 17 | \$2,220,732.80 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 17 | \$2,220,732.80 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWUE5 | PNC BANK, N.A | 16 | \$4,932,353.48 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 16 | \$4,932,353.48 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWUF2 | PNC BANK, N.A | 16 | \$6,237,881.27 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 16 | \$6,237,881.27 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWUG0 | PNC BANK, N.A | 15 | \$1,472,894.54 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 NA |
| Total |  | 15 | \$1,472,894.54 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWUH8 | PNC BANK, N.A | 10 | \$1,643,555.61 | 100\% | \$149,237.38 | NA 1 | \$149,237.38 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 10 | \$1,643,555.61 | 100\% 1 | \$149,237.38 |  | \$149,237.38 |  | 0 \$ 0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWUJ4 | PNC BANK, N.A | 8 | \$1,569,955.37 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 8 | \$1,569,955.37 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWUK1 | PNC BANK, N.A | 8 | \$2,353,000.18 | 100\%0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| Total |  | 8 | \$2,353,000.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWUL9 | PNC BANK, N.A | 168 | \$ $\$ 38,725,360.40$ | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 168 | \$38,725,360.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWUM7 | FIRSTBANK | 12 | \$1,423,461.72 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | 01\$0.00 | NAO | 0\$0.00 |  | 1\$0.00 | NAO | \$0.00 NA |
| Total |  | 12 | \$1,423,461.72 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWUN5 | FIRSTBANK | 8 | \$1,290,255.64 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA 0 | O\$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 NA |
| Total |  | 8 | \$1,290,255.64 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWUP0 | FIRSTBANK | 9 | \$1,711,169.58 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 |  | \$0.00 NA |
| Total |  | 9 | \$1,711,169.58 | 100\%\|0 | \$0.00 | 0 | \$0.00 |  | 0\$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |


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| 3140LWUQ8 | FIRSTBANK | 97 | \$36,386,411.57 | 100\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$36,386,411.57 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWUR6 | FIRSTBANK | 13 | \$1,382,864.00 | 100\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,382,864.00 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWUS4 | FIRSTBANK | 19 | \$2,640,803.28 | 100\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,640,803.28 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWUT2 | FIRSTBANK | 9 | \$1,421,898.74 | 100\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,421,898.74 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWUU9 | FIRSTBANK | 15 | \$2,796,911.59 | 100\% 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,796,911.59 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWUV7 | FIRSTBANK | 25 | \$8,856,636.19 | 100\% 0 | 0 \$0.00 | NA 0 | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$8,856,636.19 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LWUW5 | FIRSTBANK | 10 | \$1,721,639.58 | 100\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,721,639.58 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX2A2 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$173,000.00 | 12.63\% 0 | 0 \$0.00 | NA 0 | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$174,000.00 | 12.71\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EQUITY BANK | 1 | \$125,000.00 | 9.13\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWREZ LLC | 3 | \$431,635.94 | 31.52\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$170,000.00 | 12.41\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PANORAMA MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 12.41\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SYNOVUS BANK, A CORPORATION | 1 | \$125,775.01 | 9.19\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,369,410.95 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX2B0 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$186,000.00 | 6.19\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$193,400.00 | 6.43\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATION ONE MORTGAGE CORPORATION | 1 | \$187,000.00 | 6.22\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 2 | \$375,500.00 | 12.49\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWREZ LLC | 11 | \$2,064,111.96 | 68.67\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,006,011.96 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX2C8 | ACCUNET MORTGAGE LLC | 1 | \$210,000.00 | 4.92\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$213,500.00 | 5\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$211,460.00 | 4.95\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | C\&R MORTGAGE CORPORATION | 1 | \$215,000.00 | 5.03\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F\&B ACQUISITION GROUP, LLC | 1 | \$218,848.00 | 5.12\% | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$214,200.00 | 5.01\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANCOCK WHITNEY BANK | 1 | \$220,000.00 | 5.15\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | LADERA LENDING, INC | 2 | \$439,000.00 | 10.28\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$203,000.00 | 4.75\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$216,400.00 | 5.07\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$215,250.00 | 5.04\% 0 | 0 \$0.00 | NA O | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWREZ LLC | 5 | \$1,054,233.65 | 24.68\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO. CORP | 2 | \$427,000.00 | 10\% 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THRIVE MORTGAGE, LLC | 1 | \$214,091.60 | 5\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,271,983.25 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX2D6 | NEWREZ LLC | 4 | \$1,487,048.99 | 100\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 4 | \$1,487,048.99 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX2E4 | ACADEMY MORTGAGE CORPORATION | 1 | \$321,525.63 | 26.61\% 0 | 0 \$0.00 | NA 0 | - | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANCOCK WHITNEY BANK | 1 | \$466,588.04 | 38.62\% 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$420,000.00 | 34.77\% 0 | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$1,208,113.67 | 100\% 0 | 0 \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |


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| 3140LX2F1 | A1 MORTGAGE GROUP LLC | 1 | \$196,000.00 | 6.9\% | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AUSTIN CAPITAL BANK SSB | 1 | \$180,600.00 | 6.36\% | \$0.00 | NA | O \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 7.04\% | \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$184,000.00 | 6.48\% | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$189,150.00 | 6.66\% | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$198,850.00 | 7\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$182,000.00 | 6.41\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$185,600.00 | 6.54\% | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWREZ LLC | 6 | \$936,251.05 | 32.98\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$191,000.00 | 6.73\% | \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$195,711.26 | 6.9\% | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
| Total |  | 16 | \$2,839,162.31 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX2G9 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$494,600.00 | 8.22\% | 0 \$0.00 | NA O | O \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BOND STREET MORTGAGE, LLC | 1 | \$392,000.00 | 6.51\% | \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$451,288.65 | 7.5\% | \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FAMILY FIRST FUNDING LLC | 3 | \$1,260,807.88 | 20.94\% | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | HUNT MORTGAGE CORPORATION | 1 | \$243,624.31 | 4.05\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$1,083,249.83 | 17.99\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NEWREZ LLC | 6 | \$2,094,468.89 | 34.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$6,020,039.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX2H7 | CAROLINA ONE MORTGAGE, LLC | 1 | \$172,000.00 | 15.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$215,728.24 | 19.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$222,000.00 | 19.9\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWREZ LLC | 3 | \$505,898.07 | 45.34\% | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,115,626.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX2J3 | NEWREZ LLC | 9 | \$1,793,551.23 | 100\% | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,793,551.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX2K0 | NEWREZ LLC | 5 | \$1,602,694.94 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 5 | \$1,602,694.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX2L8 | MORTGAGE WORLD BANKERS, INC | 1 | \$443,566.45 | 25.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
|  | NEWREZ LLC | 3 | \$1,301,019.39 | 74.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,744,585.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX2M6 | BANK OF THE PACIFIC | 1 | \$157,500.00 | 4.96\% | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | EDUCATED MORTGAGE SERVICES, LLC | 1 | \$188,700.00 | 5.94\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA |
|  | MERIDIAN BANK | 2 | \$327,126.89 | 10.3\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | NEWREZ LLC | 11 | \$2,040,040.70 | 64.21\% | 0 \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | VBS MORTGAGE, LLC D.B.A F\&M MORTGAGE, A LIMITED LIABILITY CO | 1 | \$163,000.00 | 5.13\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$170,814.92 | 5.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK | 1 | \$130,080.04 | 4.08\% | 0 \$0.00 |  | O \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$3,177,262.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX2N4 | NEWREZ LLC | 1 | \$490,761.33 | 44.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$422,071.77 | 38.68\% | $0 \$ 0.00$ |  | O \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
|  | STRONG HOME MORTGAGE, LLC | 1 | \$178,364.42 | 16.35\% | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 3. | \$1,091,197.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX2P9 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$224,126.07 | 8.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$206,250.00 | 8.09\% | 0 \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | BAILEY \& WOOD FINANCIAL GROUP | 1 | \$223,250.00 | 8.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$210,000.00 | 8.24\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE INC | 1 | \$209,000.00 | 8.2\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$203,700.00 | 7.99\% | 0 \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | HOMETOWN LENDERS, INC | 1 | \$204,000.00 | 8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$206,610.00 | 8.1\% | 0 \$0.00 | NA\|O | O\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA |



|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$476,250.00\| | 16.77\%\|0 | \$0.00 | NA\|O | \$0.00 | NA\|O | 0\$0.00 | NA\|O | \|\$0.00| |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THRIVE MORTGAGE, LLC | 1 | \$302,042.59 | 10.65\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  |  | \$2,839,765.18 | 100\%0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX2U8 | CONWAY FINANCIAL SERVICES, LLC | 1 | \$398,504.15 | 21.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA |
|  | NEWREZ LLC |  | \$1,211,750.00 | 64.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$ $\$ 0.00$ | NAO | 0\$0.00 | NAO | \$0.00 |  |
|  | UNITED MUTUAL FUNDING CORP | 1 | \$269,463.20 | 14.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  |  |  |
| Total |  |  | \$1,879,717.35 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX2V6 | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$82,129.20 | 7.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
|  | NEWREZ LLC | 10 | \$999,482.00 | 92.41\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$ \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| Total |  | 11 | \$1,081,611.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX2W4 | NEWREZ LLC | 9 | \$916,818.64 | 88.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  | SHELTER HOME MORTGAGE, LLC | 1 | \$116,199.74 | 11.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| Total |  |  | \$1,033,018.38 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX2X2 | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$168,000.00 | 7.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA |
|  | NEWREZ LLC |  | \$1,636,364.24 | 77.02\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | O $\$ 0.00$ | NAO | 0\$0.00 | NAO | \$0.00 |  |
|  | SHELTER HOME MORTGAGE, LLC | 1 | \$160,050.00 | 7.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | YOUR HOME FINANCIAL LLC | 1 | \$160,050.00 | 7.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |
| Total |  |  | \$2,124,464.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LX2Y0}$ | NEWREZ LLC |  | \$1,073,564.73 | 86.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | 1\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | VA |
|  | SHELTER HOME MORTGAGE, LLC | 1 | \$170,000.00 | 13.67\%0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |
| Total |  |  | \$1,243,564.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LX2Z7 | ACOPIA, LLC | 1 | \$87,000.00 | 2.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00 \mathrm{~N}$ | NAO | \$ \$0.00 |  | 1\$0.00 |  | \$0.00 |  |
|  | NEWREZ LLC | 42 | \$4,103,438.60 | 97.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  |
| Total |  |  | \$4,190,438.60 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX3A1 | NEWREZ LLC | 15 | \$1,777,002.67 | 100\% | \$113,827.45 | NA1 | \$113,827.45 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
| Total |  |  | \$1,777,002.67 | 100\% 1 | \$113,827.45 | 1 | \$113,827.45 |  | 0\$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX3B9 | NEWREZ LLC |  | \$2,037,837.35 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$\$0.00 | NA | \$0.00 |  | \$0.00 |  |
| Total |  |  | \$2,037,837.35 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX3C7 | APPROVED MORTGAGE | 1 | \$127,000.00 | 7.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC | 1 | \$144,000.00 | 9.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |
|  | FIRST CENTRAL STATE BANK | 1 | \$130,950.00 | 8.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00 \mathrm{~N}$ | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
|  | FIRST STATE BANK OF LE CENTER | 1 | \$80,000.00 | 5.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 N | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | LEMONBREW LENDING CORP DBA SD CAPITAL FUNDING, A CORPORATION |  | \$139,600.00 | 8.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 N | NA O | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$122,092.97 | 7.68\%0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  | NEWREZ LLC | 5 | \$719,910.77 | 45.27\%0 | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00 \mathrm{~N}$ | NAO | O\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$126,750.00 | 7.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |
| Total |  | 12 | \$1,590,303.74 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX3D5 | ACADEMY MORTGAGE CORPORATION | 1 | \$129,541.30 | 7.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALTITUDE FINANCIAL CORPORATION | 1 | \$144,000.00 | 7.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$ $\$ 0.00$ N | NA 0 | 0\$0.00 | NAO | \$0.00 |  |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$150,000.00 | 8.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$ \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | CONSUMER FIRST MORTGAGE, INC | 1 | \$63,000.00 | 3.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$ $\$ 0.001$ |  | 0\$0.00 |  | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$68,159.89 | 3.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | O\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { INFINITY EQUITY GROUP, LLC F/K/A INFINITY EQUITY } \\ & \text { GROUP, INC } \end{aligned}$ |  | \$113,000.00 | 6.25\% 0 | \$0.00 | , | \$0.00 | NAO | 0\$0.00 N | NAO | 0\$0.00 | N | \$0.00 |  | \$0.0 | A |
|  | LOAN CABIN INC | 1 | \$99,824.69 | 5.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | O\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NA |
|  | NEWREZ LLC | 5 | \$594,483.52 | 32.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 N | NAO | \$ \$0.00 |  | 1\$0.00 | NAO | \$0.00 |  |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$140,000.00 | 7.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | QUINTESS FUNDING LLC DBA REDSTONE FUNDING LLC, A LIMITED LIA |  | \$124,000.00 | 6.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 N | NAO | 0\$0.00 |  | \$0.00 |  | \$\$0.0 | NA |
|  | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$134,797.22 | 7.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$47,863.03 | 2.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |
| Total |  |  | \$1,808,669.65 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140LX3E3 | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$157,140.00 | 6.83\% 0 | $01 \$ 0.00$ | NAO | 01\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$174,600.00 | 7.59\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | EDUCATED MORTGAGE SERVICES, LLC | 1 | \$156,800.00 | 6.82\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NCL, LLC | 1 | \$159,080.00 | 6.92\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 NA |
|  | NEWREZ LLC |  | \$1,486,350.00 | 64.64\% 0 | 1\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SHELTER LENDING SERVICES, L.L.C | 1 | \$165,490.00 | 7.2\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| Total |  | 14 | \$2,299,460.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX3F0 | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$180,400.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CAROLINA ONE MORTGAGE, LLC | 1 | \$186,675.00 | 8.28\% 0 | 0 \$0.00 | NAO | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | LUMINATE HOME LOANS, INC | 1 | \$187,710.54 | 8.32\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NEWREZ LLC | 9 | \$1,700,387.74 | 75.4\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 12 | \$2,255,173.28 | 100\% 0 | \$ \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX3G8 | ACADEMY MORTGAGE CORPORATION | 1 | \$359,445.72 | 3.69\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$309,847.66 | 3.18\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$321,988.40 | 3.31\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
|  | BAY EQUITY LLC | 1 | \$353,358.00 | 3.63\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BAY-VALLEY MORTGAGE GROUP | 1 | \$352,893.38 | 3.62\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
|  | EAGLEBANK | 1 | \$463,534.25 | 4.76\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST COLONY MORTGAGE CORPORATION | 1 | \$784,793.86 | 8.06\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIRST STATE BANK OF LE CENTER | 1 | \$192,807.56 | 1.98\% 0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FM HOME LOANS, LLC | 1 | \$404,376.43 | 4.15\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GET A RATE LLC | 1 | \$252,660.53 | 2.59\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$430,571.30 | 4.42\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | NEWREZ LLC | 16 | \$4,291,038.65 | 44.05\% 0 | 1\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$353,856.39 | 3.63\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$459,677.67 | 4.72\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | THRIVE MORTGAGE, LLC | 1 | \$183,117.31 | 1.88\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WATERMARK CAPITAL, INC | 1 | \$228,397.80 | 2.33\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 32 | \$9,742,364.91 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX3H6 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$109,834.32 | 8.86\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$108,443.01 | 8.74\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
|  | FIRST COMMONWEALTH BANK | 1 | \$100,782.99 | 8.13\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMETOWN EQUITY MORTGAGE, LLC | 1 | \$109,063.45 | 8.79\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | NEWREZ LLC | 8 | \$621,012.63 | 50.07\% 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | POWER MORTGAGE, INC | 1 | \$97,284.63 | 7.84\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | SPRING EQ, LLC | 1 | \$93,900.00 | 7.57\% 0 | 1\$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,240,321.03 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX3J2 | COAST 2 COAST FUNDING GROUP, INC | 1 | \$340,297.93 | 7.54\% 0 | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST SAVINGS BANK | 1 | \$254,247.46 | 5.64\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NEWREZ LLC | 12 | \$3,710,537.44 | 82.26\% 0 | 1\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$205,917.08 | 4.56\% 0 | 1\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  | 15 | \$4,510,999.91 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX3K9 | NEWREZ LLC | 2 | \$678,750.00 | 44.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$504,000.00 | 33.1\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | SHELTER HOME MORTGAGE, LLC | 1 | \$340,000.00 | 22.33\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,522,750.00 | 100\% 0 | \$ \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX3W3 | COMMUNITY BANK OF MISSISSIPPI | 3 | \$434,774.06 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 3 | \$434,774.06 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX3X1 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$101,821.18 | 8.78\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$89,932.46 | 7.75\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MEMBER OPTIONS, LLC | 1 | \$109,753.02 | 9.46\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MID VALLEY SERVICES INC | 1 | \$102,000.00 | 8.79\% 0 | 0\$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | NATIONSTARMORTGAGE | 7 | \$661,450.00 | 57.02\% 0 | 1\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIFY HOME LENDING INC | 1 | \$95,000.00 | 8.2\%\|0 | 0\$0.00 | NA ${ }^{0}$ | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |


| Total |  |  | \$1,159,956.66 | 100\% | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX3Y9 | HOMESTAR FINANCIAL CORPORATION | 1 | \$113,791.50 | 8.85\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LEGENDS BANK | 1 | \$120,000.00 | 9.33\% | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION | 1 | \$122,280.63 | 9.51\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 7 | \$810,082.17 | 63.01\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WYOMING COMMUNITY BANK | 1 | \$119,578.76 | 9.3\% | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,285,733.06 | 100\% | \$0.00 | 0 | 0\$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX3Z6 | AMERICAN FINANCIAL NETWORK INC | 1 | \$139,000.00 | 5.77\% 0 |  | NAO | 0\$0.00 | NAO | \$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FEDERATED MORTGAGE CORP | 1 | \$148,000.00 | 6.14\% | 0\$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | INTELLILOAN INC | 1 | \$150,000.00 | 6.22\%\|0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$143,747.55 | 5.96\%\|0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 12 | \$1,693,073.14 | 70.23\% | 0\$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PIVOT LENDING GROUP | 1 | \$137,000.00 | 5.68\%\|0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NA | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| Total |  | 17 | \$2,410,820.69 | 100\% | \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX4A0 | AMCAP MORTGAGE LTD | 1 | \$157,000.00 | 2.91\% | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$175,000.00 | 3.24\% 0 | O \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CIBC BANK USA | 1 | \$172,129.11 | 3.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DL EVANS BANK | 1 | \$153,000.00 | 2.84\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST LENDING | 1 | \$161,715.99 | 3\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$170,400.75 | 3.16\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST STATE MORTGAGE SERVICES LLC | 1 | \$167,875.00 | 3.11\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC | 1 | \$153,500.00 | 2.84\% 0 | O \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INTERCAP LENDING INC | 3 | \$503,208.27 | 9.32\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LOANPEOPLE LLC | 1 | \$160,000.00 | 2.96\% 0 | O \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MJW FINANCIAL LLC | 1 | \$164,713.00 | 3.05\% | 0\$0.00 | NAO | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 16 | \$2,601,088.65 | 48.2\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | NETWORK FUNDING GROUP | 1 | \$159,719.50 | 2.96\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | SPRING EQ LLC | 1 | \$170,737.50 | 3.16\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIFY HOME LENDING INC | 1 | \$165,200.00 | 3.06\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ZILLOW HOME LOANS LLC | 1 | \$161,100.00 | 3\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 33 | \$5,396,387.77 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX4B8 | LUXURY MORTGAGE CORP | 1 | \$346,203.98 | 13.77\%\|0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE |  | \$2,168,156.00 | 86.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$2,514,359.98 | 100\% | \$0.00 |  | 0\$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LX4C6}$ | HOMESPIRE MORTGAGE CORPORATION | 1 | \$103,500.00 | 3.07\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 35 | \$3,266,220.28 | 96.93\%\|0 | \$0.00 | NAO | 0\$0.00 | NAO | \$\$0.00 | NA | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| Total |  | 36 | \$3,369,720.28 | 100\% | 0 \$0.00 | 0 | 0 \$0.00 | 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX4D4 | HAMILTON MORTGAGE CORPORATION | 1 | \$122,019.10 | 5.46\% 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 18 | \$2,113,887.98 | 94.54\% | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$2,235,907.08 | 100\% | \$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX4E2 | BANKPLUS | 1 | \$142,400.00 | 2.04\%\|0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$133,850.00 | 1.91\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
|  | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$131,773.48 | 1.88\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HAMILTON MORTGAGE GORPORATION | 1 | \$136,000.00 | 1.94\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HERITAGE MORTGAGE, LLC DBA DAVIDSON HOMES MORTGAGE | 1 | \$140,000.00 | 2\% 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 44 | \$6,185,296.09 | 88.42\% | \$ \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PARAGON HOME LOANS INC | 1 | \$126,000.00 | 1.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 50 | \$6,995,319.57 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX4F9 | CITY FIRST MORTGAGE SERVICES L L C | 1 | \$150,350.00 | 1.62\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTY BANK AND TRUST N A | 1 | \$153,260.00 | 1.65\%\|0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC | 1 | \$157,526.93 | 1.7\% | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MJW FINANCE LLC | 1 | \$164,900.00 | 1.78\% 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 51 | \$8,347,087.34 | 89.87\%\| | 0\$0.00 | NA\|O | 0\$0.00 | NAO\| | 0\$0.00 | NA\|O | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | REPUBLIC STATE MORTGAGE CO | 1 | \$151,920.00 | 1.64\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TJC MORTGAGE INC | 1 | \$162,718.63 | 1.74\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 57 | \$9,287,762.90 | 100\% 0 | \$0.00 |  | 0 \$0.00 | \$0.00 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX4G7 | ADVANTAGE LENDING LLC | 1 | \$183,338.53 | 1.57\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$182,692.63 | 1.57\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GLOBAL CREDIT UNION | 1 | \$187,191.80 | 1.61\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE | 1 | \$179,500.00 | 1.54\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JOHNSON MORTGAGE COMPANY LLC | 1 | \$185,417.85 | 1.59\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MJW FINANCIAL LLC | 1 | \$197,880.00 | 1.7\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE FINANCIAL GROUP INC | 1 | \$193,681.12 | 1.66\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 52 | \$9,776,015.89 | 83.83\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RESMAC INC | 1 | \$189,694.40 | 1.63\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TITAN MORTGAGE CAPITAL INC | 1 | \$186,293.28 | 1.6\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS | 1 | \$200,000.00 | 1.7\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 62 | \$11,661,705.50 | 100\% 0 | \$0.00 |  | 0 \$0.00 0 | \$0.00 0 | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX4H5 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$222,496.44 | 2.09\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | APEX HOME LOANS INC | 1 | \$220,000.00 | 2.06\% | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | APEX MORTGAGE GROUP LLC | 1 | \$223,200.00 | 2.09\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DL EVANS BANK | 1 | \$215,644.95 | 2.02\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EAGLE HOME MORTGAGE LLC | 1 | \$203,311.40 | 1.91\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INTEGRITY MORTGAGE LLC | 1 | \$214,646.60 | 2.01\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JOHNSON MORTGAGE COMPANY LLC | 1 | \$208,311.99 | 1.95\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 34 | \$7,234,354.87 | 67.82\% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS | 1 | \$209,336.90 | 1.96\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | REQUEST MORTGAGE INC | 1 | \$221,683.55 | 2.08\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$223,095.74 | 2.09\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$206,993.50 | 1.94\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP INC | 1 | \$206,000.00 | 1.93\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$427,456.34 | 4.01\% | \$ ${ }^{\text {d }}$ | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | VIP MORTGAGE INC | , | \$216,000.00 | 2.03\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VISION ONE MORTGAGE INC | 1 | \$213,750.00 | 2.01\% | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 50 | \$10,666,282.28 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | \$0.00 0 | 0 \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX4J1 | 1ST FINANCIAL INC | 1 | \$358,060.60 | 3.03\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$250,179.74 | 2.11\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 2 | \$521,288.03 | 4.4\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CROSSFIRE FINANCIAL NETWORK INC | 1 | \$264,582.22 | 2.24\% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DG PINNACLE FUNDING DBA DG PINNACLE HOME LOANS | 1 | \$370,500.00 | 3.13\% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$252,000.00 | 2.13\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$299,250.00 | 2.53\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GROUP ONE MORTGAGE INC | 1 | \$295,601.75 | 2.5\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC | 4 | \$1,330,285.18 | 11.24\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 21 | \$6,913,849.61 | 58.42\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$398,385.67 | 3.37\% | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | POINT MORTGAGE CORPORATION | 1 | \$305,070.13 | 2.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TITAN MUTUAL LENDING INC | 1 | \$275,564.88 | 2.32\% | \$ $\$ 0.00$ | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 37 | \$11,834,617.81 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 0 | \$0.00 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX4K8 | AMCAP MORTGAGE LTD | 1 | \$353,709.57 | 3.3\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTY BANK AND TRUST N A | 1 | \$299,600.00 | 2.79\% | 0 \$0.00 | NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTY BANK AND TRUST NA | 1 | \$526,000.00 | 4.91\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$524,667.13 | 4.89\% | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$344,000.00 | 3.21\% | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LENDERFI INC | 1 | \$259,144.10 | 2.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$443,650.00 | 4.14\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING LLC | 1 | \$230,000.00 | 2.15\% | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 22 | \$6,892,523.25 | 64.28\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | NTFN INC | 1 | \$286,636.28 | 2.67\% | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SWIFT MORTGAGE LLC | 1 | \$274,500.00 | 2.56\% 0 | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NAO | 1 \$0.00 | NAO | \$0.00 | NA, | \$0.00 | NA |


|  | VIP INDEPENDENT MORTGAGE INC | 1 | \$287,526.61 | 2.68\% 0 | \$0.00 | NA\|O | \$0.00 | NA\|O |  |  |  | NAO | \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 33 | \$10,721,956.94 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX4L6 | NATIONSTARMORTGAGE | 17 | \$5,137,455.00 | 100\%0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$5,137,455.00 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX4M4 | NATIONSTARMORTGAGE | 219 | \$66,284,803.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 219 | \$66,284,803.03 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX4N2 | HOMETOWN LENDERS INC | 1 | \$85,000.00 | 2.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 34 | \$3,014,494.98 | 97.26\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$3,099,494.98 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX4P7 | MJW FINANCIAL LLC | 1 | \$77,682.04 | 3.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 32 | \$2,211,408.95 | 96.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 33 | \$2,289,090.99 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX4Q5 | CONTOUR MORTGAGE CORPORATION | 1 | \$107,800.00 | 2.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRSTAR BANK | 1 | \$96,847.35 | 2.18\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE FINANCIAL GROUP INC | 1 | \$105,029.97 | 2.36\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 40 | \$3,941,457.70 | 88.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRUST MORTGAGE LENDING CORP | 1 | \$86,250.00 | 1.94\%0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ZILLOW HOME LOANS LLC | 1 | \$106,603.00 | 2.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 45 | \$4,443,988.02 | 100\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX4R3 | HAMILTON MORTGAGE CORPORATION | 1 | \$118,233.17 | 7.69\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 12 | \$1,419,712.35 | 92.31\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,537,945.52 | 100\% 0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX4S1 | ANGEL OAK HOME LOANS LLC | 1 | \$127,038.98 | 11.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 6 | \$801,175.21 | 74.75\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTERN EXPRESS LENDING | 1 | \$143,625.35 | 13.4\%0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,071,839.54 | 100\%0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX4T9 | HOMETOWN LENDERS INC | 1 | \$165,553.73 | 4.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 21 | \$3,323,866.15 | 90.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE LENDING GROUP INC | 1 | \$168,650.80 | 4.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$3,658,070.68 | 100\%0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX4U6 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$174,721.84 | 8.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 10 | \$1,850,565.13 | 91.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$2,025,286.97 | 100\% 0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX4V4 | BM REAL ESTATE SERVICES INC | 1 | \$222,000.00 | 11.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 5 | \$1,025,184.16 | 54.79\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$211,195.27 | 11.29\%0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | REVOLUTION MORTGAGE | 1 | \$206,808.20 | 11.05\%0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY INC | 1 | \$205,890.58 | 11.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,871,078.21 | 100\% 0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX4W2 | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$227,656.60 | 19.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 2 | \$476,593.00 | 40.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$235,179.17 | 19.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 1 | \$247,592.11 | 20.86\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 5 | \$1,187,020.88 | 100\% 0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX4X0 | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$299,538.10 | 7.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 12 | \$3,830,373.60 | 92.75\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$4,129,911.70 | 100\%0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX4Y8 | LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC | 1 | \$328,858.39 | 12.97\% 0 | \$\$0.00/ | NA\|O| | \$0.00 | NAO\| | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | NATIONSTARMORTGAGE | 5 | \$1,464,519.50 | 57.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$447,958.21 | 17.66\%0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SONLIFE HOME MORTGAGE LLC | 1 | \$294,595.12 | 11.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,535,931.22 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 O $\mathbf{0 . 0 0}$ | 0 | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX4Z5 | NATIONSTARMORTGAGE | 1 | \$423,375.36 | 22.71\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 1 | \$263,619.62 | 14.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING INC | 1 | \$419,582.37 | 22.5\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRINITY OAKS MORTGAGE LLC | 2 | \$758,094.46 | 40.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,864,671.81 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX5A9 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$52,904.65 | 5.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$89,003.63 | 8.88\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$93,120.80 | 9.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS INC | 1 | \$129,520.98 | 12.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 6 | \$637,580.96 | 63.63\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,002,131.02 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX5B7 | NATIONSTARMORTGAGE | 5 | \$1,186,835.93 | 100\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,186,835.93 | 100\% 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX5C5 | BANK OF ENGLAND | 1 | \$191,346.12 | 10.2\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$64,784.15 | 3.45\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 10 | \$1,438,218.53 | 76.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS INC | 1 | \$182,073.14 | 9.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,876,421.94 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX5D3 | ENDEAVOR CAPITAL LLC | 1 | \$125,000.00 | 5.56\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 18 | \$2,124,400.00 | 94.44\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$2,249,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 O $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX5E1 | ASPIRE FINANCIAL INS DBA TEXASLENDING COM | 1 | \$125,300.00 | 3.52\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$147,000.00 | 4.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$138,700.00 | 3.89\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 21 | \$2,876,314.00 | 80.74\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RATE RABBIT HOME LOANS | 2 | \$275,000.00 | 7.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$3,562,314.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX5F8 | HOMETOWN LENDERS INC | 1 | \$174,000.00 | 4.03\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 1 | \$153,000.00 | 3.54\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 22 | \$3,515,562.00 | 81.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
|  | SPRING EQ LLC | 1 | \$168,000.00 | 3.89\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA |
|  | STRONG HOME MORTGAGE LLC | 1 | \$154,500.00 | 3.58\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$152,300.00 | 3.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$4,317,362.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX5G6 | NATIONSTARMORTGAGE | 16 | \$1,085,209.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,085,209.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX5H4 | NATIONSTARMORTGAGE | 14 | \$1,500,176.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,500,176.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX5J0 | AMERICAN LOAN MORTGAGE CORPORATION | 1 | \$97,200.00 | 6.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITALEND HOME LOANS | 1 | \$147,000.00 | 10.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 8 | \$1,011,701.00 | 71.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRI COUNTY MORTGAGE LLC | 1 | \$150,000.00 | 10.67\% 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,405,901.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX5K7 | AMERICAN FINANCIAL NETWORK INC | 1 | \$171,932.00 | 10.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$159,000.00 | 9.68\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 6 | \$981,600.00 | 59.74\% 0 | \$0.00 | NAO | \$0.00 | NA) | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA | \$0.00 | NA |


|  | STRONG HOME MORTGAGE LLC | 1 | \$171,000.00 | 10.41\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TITAN MUTUAL LENDING INC | 1 | \$159,500.00 | 9.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,643,032.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX5L5 | CROSS KEYS BANK | 1 | \$90,755.00 | 7.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 9 | \$912,249.00 | 76.92\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST BANK OF ROCKFORD | 1 | \$85,500.00 | 7.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIFY HOME LENDING INC | 1 | \$97,500.00 | 8.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,186,004.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX5M3 | HOMESTAR FINANCIAL CORPORATION | 1 | \$122,455.00 | 6.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 12 | \$1,405,150.00 | 79.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAGON HOME LOANS INC | 1 | \$125,000.00 | 7.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPIRITBANK | 1 | \$120,000.00 | 6.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,772,605.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX5N1 | AMERICAN FINANCIAL NETWORK INC | 1 | \$127,775.61 | 3.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$135,345.00 | 3.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL INC | 1 | \$142,000.00 | 3.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$135,000.00 | 3.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HBT MORTGAGE LLC | 1 | \$146,500.00 | 4.1\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 19 | \$2,606,086.00 | 73.02\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TENNESSE TRUST MORTGAGE INC | 1 | \$128,000.00 | 3.59\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TJC MORTGAGE INC | 1 | \$148,500.00 | 4.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$3,569,206.61 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX5P6 | CUSTOM MORTGAGE LENDING GROUP LLC | 1 | \$152,474.24 | 4.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE | 1 | \$168,500.00 | 5.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 17 | \$2,758,514.00 | 85.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TENNESSEE TRUST MORTGAGE INC | 1 | \$161,300.00 | 4.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$3,240,788.24 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX5Q4 | AMERICAN NATIONWIDE MORTGAGE COMPANY INC | 1 | \$181,100.00 | 5.36\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF IDAHO | 1 | \$196,000.00 | 5.8\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FILO MORTGAGE LLC | 1 | \$188,000.00 | 5.56\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HERRING BANK | 1 | \$179,450.00 | 5.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 13 | \$2,440,499.00 | 72.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$194,000.00 | 5.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,379,049.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX5R2 | AMRES CORPORATION | 1 | \$204,250.00 | 4.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$203,400.00 | 4.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESITE MORTGAGE LLC | 1 | \$206,000.00 | 4.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS INC | 2 | \$446,000.00 | 9.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 16 | \$3,417,240.00 | 69.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORS BANK | 1 | \$202,174.29 | 4.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$210,900.00 | 4.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$4,889,964.29 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX5S0 | NATIONSTARMORTGAGE | 77 | \$23,613,271.25 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$23,613,271.25 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX5T8 | NATIONSTARMORTGAGE | 18 | \$1,608,950.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,608,950.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX5U5 | CHARTER WEST BANK | 1 | \$148,200.00 | 10.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 9 | \$1,224,454.36 | 89.2\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,372,654.36 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LX 5 V 3 <br> Total | NATIONSTARMORTGAGE | 13 | \$2,097,989.00 | 100\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 13 | \$2,097,989.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140LX6L4 | DAS ACQUISITION COMPANY LLC | 1 | \$348,000.00 | 3.69\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FELLOWSHIP HOME LOANS | 2 | \$555,300.00 | 5.89\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FOUNDATION MORTGAGE CORPORATION | 1 | \$326,000.00 | 3.46\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC | 1 | \$230,000.00 | 2.44\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GROUP ONE MORTGAGE INC | 1 | \$380,000.00 | 4.03\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$312,000.00 | 3.31\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | MY MORTGAGE INC | 2 | \$623,200.00 | 6.61\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 17 | \$5,466,003.37 | 57.97\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | OBSIDIAN FINANCIAL SERVICES INC | 1 | \$327,750.00 | 3.48\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$293,000.00 | 3.11\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | TRUST MORTGAGE LENDING CORP | 1 | \$295,000.00 | 3.13\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ZILLOW HOMELOANS LLC | 1 | \$272,200.00 | 2.88\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 30 | \$9,428,453.37 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX6M2 | NATIONSTARMORTGAGE | 43 | \$12,400,861.00 | 100\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | VA |
| Total |  | 43 \$ | \$12,400,861.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX6N0 | NATIONSTARMORTGAGE | 18 | \$1,938,715.41 | 100\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
| Total |  | 18 | \$1,938,715.41 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX6P5 | ANGEL OAK HOME LOANS LLC | 1 | \$155,495.60 | 6.14\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE LLC | 1 | \$140,583.89 | 5.55\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 15 | \$2,237,690.66 | 88.31\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$2,533,770.15 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX6Q3 | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$400,000.00 | 17.73\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 5 | \$1,856,500.00 | 82.27\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$2,256,500.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX6R1 | LEADERONE FINANCIAL CORPORATION | 1 | \$199,684.70 | 9.39\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 11 | \$1,927,925.85 | 90.61\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$2,127,610.55 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX6S9 | NATIONSTARMORTGAGE | 68 | \$20,158,881.89 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 68 \$ | \$20,158,881.89 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX6T7 | NATIONSTARMORTGAGE | 10 | \$1,099,842.18 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
| Total |  | 10 | \$1,099,842.18 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LX6U4 | NATIONSTARMORTGAGE | 5 | \$942,640.69 | 84.8\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | PILGRIM MORTGAGE LLC | 1 | \$168,977.61 | 15.2\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,111,618.30 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LX6V} 2$ | ALLY BANK CORP | 1 | \$99,879.85 | 8.94\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 7 | \$948,894.20 | 84.97\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NFM INC DBA NFM LENDING | 1 | \$68,000.00 | 6.09\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,116,774.05 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXK20 | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$150,000.00 | 9.99\% | \$0.00 |  | 0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$870,405.00 | 57.98\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | HOMEWAY MORTGAGE LLC | 1 | \$150,000.00 | 9.99\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$140,500.00 | 9.36\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$131,000.00 | 8.73\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$59,200.00 | 3.95\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,501,105.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXK38 | BANK OF THE BLUEGRASS \& TRUST COMPANY, STATE CHARTERED BANK | 1 | \$164,000.00 | 10.83\% |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | EAST IDAHO CREDIT UNION, CREDIT UNION | 1 | \$173,000.00 | 11.42\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$159,600.00 | 10.54\% |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$531,650.00 | 35.1\% | 0\$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$ | \$0.00 | NA |


|  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$164,000.00 | 10.83\%\| | 0\|\$0. | vA 0 | 0.00 |  | 0.00\| |  | 0 |  | 0 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIMUTUAL MORTGAGE | 1 | \$174,600.00 | 11.53\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$148,000.00 | 9.75\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 11 \$ | \$1,514,850.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L X K 46$ | ALL WESTERN MORTGAGE, INC, A CORPORATION | 1 | \$178,000.00 | 9.77\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN FIRST LENDING CORPORATION,A WASHINGTON CORPORATION | 1 | \$195,500.00 | 10.73\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
|  | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$190,000.00 | 10.43\% | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0.00 | NAO | \$0.00 NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$176,000.00 | 9.66\% 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | KOHLER CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$165,870.00 | 9.1\% | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LANDMARK MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$155,200.00 | 8.52\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$195,162.54 | 10.71\% 0 | \$0.00 |  | \$0.00 |  | $00.00$ |  | \$0.00 |  | \$0.0 | NA | A |
|  | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$191,575.00 | 10.51\% | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$175,000.00 | 9.6\% | 0.00 |  | 0 \$0.00 |  |  |  |  |  | \$0.00 |  | . 00 NA |
|  | TEXELL CREDIT UNION | 1 | \$200,000.00 | 10.97\% | O\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| Total |  | 10\$ | \$1,822,307.54 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXK53 | ACADEMY MORTGAGE CORP | 1 | \$558,000.00 | 16.93\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | $\qquad$ | 1 | \$658,500.00 | 19.98\% | \$0.00 |  | O |  | $\$ 0.00$ |  | \$0.00 |  |  | NA | 00 NA |
|  | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$641,250.00 | 19.46\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$699,995.00 | 21.24\% | 0 \$0.00 |  | 00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 | N | A |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$738,000.00 | 22.39\% | \$0.00 | NAO | \$0.00 |  | \$0.0 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| Total |  |  | \$3,295,745.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXK61 | ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS, A FLORIDA CORPORA | 1 | \$106,700.00 | 7.03\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | O0 NA |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$123,400.00 | 8.13\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | N | NA | 00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CR | 1 | \$115,000.00 | 7.58\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | O0 NA |
|  | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$111,700.00 | 7.36\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$482,190.00 | 31.76\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$118,750.00 | 7.82\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | KOHLER CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$121,250.00 | 7.99\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHAR | 1 | \$100,020.00 | 6.59\%\|0 | \$0.00 | N | 0\$0.00 | N | \$0.00 |  | \$0.00 | N | \$0 | N | A |
|  | UNITED TRUST BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$116,000.00 | 7.64\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$123,000.00 | 8.1\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 14 \$ | \$1,518,010.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXK79 | EAST IDAHO CREDIT UNION, CREDIT UNION | 1 | \$109,000.00 | 7.05\% 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | FCB BANKS, A CORPORATION | 1 | \$105,000.00 | 6.79\% 0 | 0\$0.00 | NAO | O \$0.00 | NAO | O $\$ 0.00 \mathrm{~N}$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FCB BANKS,A CORPORATION | 1 | \$66,900.00 | 4.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$801,750.00 | 51.84\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$111,000.00 | 7.18\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | K\&G CAPITAL MORTGAGE LLC | 1 | \$150,000.00 | 9.7\% | 0\$0.00 | NAO | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | KOHLER CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$88,000.00 | 5.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RATE RABBIT HOME LOANS, A CALIFORNOA CORPORATION | 1 | \$115,000.00 | 7.42\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$1,546,650.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXK87 | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$131,850.00 | 8.75\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$166,840.00 | 11.07\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT |  | \$135,000.00 | 8.96\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.0 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | \$1,073,675.00 | 71.22\% | 0\$0.00 |  | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,507,365.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXK95 | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$185,155.00 | 11.15\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | 0.00 NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$922,600.00 | 55.54\% 0 | \$0.00 |  | \$0.00 |  | . 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED <br> LIABIL | 1 | \$182,750.00 | 11\% 0 | 0\$0.00 |  | 0\$0.00 |  | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 10.57\% | 0\$0.00 | NAO | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 11.74\%\| | 0\$0.00 |  | 0\$0.00 | NA | \$\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,661,005.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXKF1 | TRUIST BANK |  | \$1,984,639.72 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,984,639.72 | 100\%\|0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |


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| 3140LXKG9 | TRUIST BANK | 5 | \$1,058,032.92 | 100\% | 0 \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
| Total |  | 5 | \$1,058,032.92 | 100\% 0 | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXKH7 | TRUIST BANK | 5 | \$1,195,645.23 | 100\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| Total |  | 5 | \$1,195,645.23 | 100\% 0 | 0\$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXKP9 | FIRST-CITIZENS BANK \& TRUST COMPANY | 66 | \$13,805,775.21 | 100\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO |  | NA | \$0.00 |  | \$0.00 | A |
| Total |  | 66 | \$13,805,775.21 | 100\% 0 | 0 \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXKQ7 | FIRST-CITIZENS BANK \& TRUST COMPANY | 13 | \$2,480,472.17 | 100\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 13 | \$2,480,472.17 | 100\% 0 | 0 \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXKR5 | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$130,500.00 | 8.12\% | 0\$0.00 N | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | A |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$144,000.00 | 8.96\% | 0\$0.00 N | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.0 | A |
|  | EAST IDAHO CREDIT UNION, CREDIT UNION | 1 | \$150,000.00 | 9.33\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$856,526.69 | 53.29\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$142,590.00 | 8.87\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$74,039.37 | 4.61\% | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$66,553.02 | 4.14\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$43,059.25 | 2.68\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| Total |  | 14 | \$1,607,268.33 | 100\% 0 | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXKS3 | EVOLVE BANK \& TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$722,500.00 | 35.32\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$570,000.00 | 27.86\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$753,337.05 | 36.82\% | 0\$0.00 N | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | A |
| Total |  | 3 | \$2,045,837.05 | 100\% 0 | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXKT1 | FAIRWAY FUNDING GROUP, INC | 1 | \$151,320.00 | 5.17\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,808,460.00 | 61.77\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | GUM TREE MORTGAGE | 1 | \$166,226.32 | 5.68\% | 0 \$0.00 NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$158,983.00 | 5.43\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$164,640.49 | 5.62\% | 0\$0.00 N | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
|  | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$150,102.87 | 5.13\% | $0 \$ 0.00 \mathrm{NA}$ | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | A |
|  | POLARIS HOME FUNDING CORP | 1 | \$168,780.00 | 5.77\% | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | ROSCOE STATE BANK | 1 | \$159,080.00 | 5.43\% | O \$0.00 NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| Total |  | 18 | \$2,927,592.68 | 100\% 0 | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXKU8 | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$193,500.00 | 4.96\% | 0\$0.00 NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$2,442,830.00 | 62.67\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$175,050.00 | 4.49\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | KOHLER CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$179,058.19 | 4.59\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | LANDMARK MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$185,725.00 | 4.76\% | 0 \$0.00 NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | MOTTO MORTGAGE ADVANTAGE PLUS, A LIMITED LIABILITY CORPORATI | 1 | \$175,750.00 | 4.51\% | 0\$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 00.00 | A |
|  | POLARIS HOME FUNDING CORP | 1 | \$182,263.00 | 4.68\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PROVISOR INC., A WISCONSIN CORPORATION | 1 | \$184,000.00 | 4.72\% | O \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ROSCOE STATE BANK | 1 | \$179,722.86 | 4.62\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$3,897,899.05 | 100\% 0 | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXKV6 | ACE MORTGAGE LOAN CORPORATION | 1 | \$510,400.00 | 8.1\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK, A STATE CHARTERED BANK | 1 | \$462,409.00 | 7.33\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION | 1 | \$431,809.00 | 6.85\% 0 | 0\$0.00 NA | \$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CANOPY MORTGAGE, LLC | 1 | \$349,506.86 | 5.54\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS | 1 | \$266,000.00 | 4.22\% | 0 \$0.00 NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | FIRST BANK \& TRUST D/B/A PRIMEWEST MORTGAGE, A CHARTERED BAN | 1 | \$381,900.00 | 6.06\% | 0\$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 00.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$298,578.71 | 4.74\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$370,500.00 | 5.88\% | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HOME 1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$193,700.00 | 3.07\% | 0\$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA |
|  | HOMETOWN LENDERS INC., A CORPORATION | 1 | \$454,250.00 | 7.2\% 0 | 0\$0.00 NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$280,000.00 | 4.44\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | MILEND, INC., A GEORGIA CORPORATION | 1 | \$276,000.00 | 4.38\%\| | 0 \$0.00 NA\|O | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |



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| 3140LXLB9 | $\begin{aligned} & \text { AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING } \\ & \text { ASSOCI } \end{aligned}$ | 1 | \$58,000.00 | 3.3\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$90,000.00 | 5.12\% | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CUMBERLAND MORTGAGE, LLC, A TENESSEE LIMITED LIABILITY | 1 | \$110,000.00 | 6.26\% | 0\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$85,000.00 | 4.84\% | 0\$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
|  | FIRST SOUTHERN BANK | 1 | \$80,655.00 | 4.59\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,005,220.00 | 57.2\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$68,000.00 | 3.87\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION | 1 | \$99,000.00 | 5.63\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$105,000.00 | 5.97\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$56,500.00 | 3.22\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$1,757,375.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L X L C 7$ | CONTINENTAL MORTGAGE BANKERS INC , DBA FINANCIAL EQUITIES | 1 | \$600,875.00 | 30.32\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$764,400.00 | 38.58\% 0 | O\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1\$0.00 | NA |
|  | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$616,250.00 | 31.1\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 3 | \$1,981,525.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXLD5 | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$317,500.00 | 19.39\% | 0\$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$986,763.00 | 60.27\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$175,000.00 | 10.69\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,000.00 | 9.65\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,637,263.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXN84 | LOGIX FEDERAL CREDIT UNION | $61 \$$ | \$19,397,685.44 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 61 \$ | \$19,397,685.44 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L X N 92$ | M\&T BANK | 20 | \$3,206,233.85 | 100\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$3,206,233.85 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXNU5 | FIRSTBANK | 9 | \$1,883,748.68 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,883,748.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXNV3 | FIRSTBANK | 6 | \$1,688,525.70 | 100\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,688,525.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXNW1 | FIRST HOME MORTGAGE CORPORATION | 8 | \$2,426,743.67 | 91.7\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$219,703.65 | 8.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
| Total |  | 9 | \$2,646,447.32 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXNX9 | FIRST HOME MORTGAGE CORPORATION | 8 | \$1,211,232.66 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,211,232.66 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXPA7 | M\&T BANK | 34 | \$2,180,684.46 | 100\% | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 34 | \$2,180,684.46 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXPC3 | M\&T BANK | 19 | \$2,486,899.00 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$2,486,899.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXPD1 | M\&T BANK | 18 | \$2,933,222.98 | 100\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,933,222.98 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXPE9 | M\&T BANK | 16 | \$1,546,087.57 | 100\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,546,087.57 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXPS8 | JERSEY MORTGAGE COMPANY | 1 | \$74,682.59 | 4.45\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | M\&T BANK | 9 | \$1,604,368.10 | 95.55\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,679,050.69 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXT21 | GUILD MORTGAGE COMPANY LLC | 1 | \$246,070.02 | 11.51\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$379,521.91\| | 17.76\%\|0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00\| | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


|  | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$283,240.00 | 13.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | V.I.P. MORTGAGE INC | 1 | \$363,392.23 | 17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WALLICK \& VOLK INC | 3 | \$865,314.05 | 40.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$2,137,538.21 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXT39 | ACADEMY MORTGAGE CORPORATION | 1 | \$89,102.60 | 6.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC | 1 | \$91,884.01 | 6.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,602.22 | 7.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE INC | 1 | \$142,285.37 | 9.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD | 1 | \$139,793.75 | 9.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 2 | \$252,011.32 | 17.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$87,174.22 | 5.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 1 | \$132,517.78 | 9.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NTFN INC | 1 | \$93,951.39 | 6.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 2 | \$199,023.93 | 13.55\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,997.45 | 9.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 13 | \$1,468,344.04 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LXT47 | AMERIFIRST FINANCIAL INC | 3 | \$996,567.04 | 69.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 2 | \$442,903.46 | 30.77\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,439,470.50 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXT54 | CALIBER HOME LOANS INC | 18 | \$3,440,837.08 | 64.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | KELLER MORTGAGE LLC | 1 | \$200,000.00 | 3.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$188,000.00 | 3.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 4 | \$739,067.00 | 13.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 2 | \$367,250.00 | 6.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$199,341.62 | 3.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$178,000.00 | 3.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 28 | \$5,312,495.70 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LXT62 | ACADEMY MORTGAGE CORPORATION | 1 | \$216,600.00 | 3.64\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES INC | 1 | \$220,675.00 | 3.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 12 | \$2,535,453.98 | 42.65\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | LAKEVIEW COMMUNITY CAPITAL, LLC | 2 | \$424,600.00 | 7.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 4 | \$845,932.26 | 14.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,061,870.00 | 17.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$205,400.00 | 3.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT MORTGAGE COMPANY | 1 | \$217,028.00 | 3.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$216,945.10 | 3.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$5,944,504.34 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXT70 | ACADEMY MORTGAGE CORPORATION | 10 | \$3,016,808.00 | 11.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 3 | \$702,700.00 | 2.62\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$285,000.00 | 1.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$384,750.00 | 1.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$243,750.00 | 0.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | CALIBER HOME LOANS INC | 21 | \$6,941,348.20 | 25.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$231,920.00 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC | 2 | \$518,000.00 | 1.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$249,848.64 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON HOME LOANS INC | 2 | \$559,450.00 | 2.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | IXONIA BANK | 1 | \$215,667.42 | 0.8\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW COMMUNITY CAPITAL, LLC | 4 | \$1,057,160.39 | 3.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 4 | \$1,033,300.00 | 3.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 3 | \$858,015.10 | 3.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 2 | \$941,500.00 | 3.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$387,500.00 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MY MORTGAGE INC | 2 | \$547,500.00 | 2.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING LLC | 1 | \$269,800.00 | 1.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NP INC | 1 | \$276,250.00 | 1.03\% 0 | \$0.00 | NAO | \$0.00 | NA\|O| | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA |


|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 22 | \$6,481,111.42 | 24.18\%\|0 | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLAZA HOME MORTGAGE INC | 2 | \$779,897.55 | 2.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$564,561.29 | 2.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | QUONTIC BANK | 1 | \$260,000.00 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 89 | \$26,805,838.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LXT88 | AMERICAN FINANCIAL NETWORK INC | 1 | \$363,750.00 | 6.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 3 | \$960,179.20 | 18.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$248,566.00 | 4.7\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$351,100.00 | 6.64\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 1 | \$422,450.00 | 7.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NP INC | 1 | \$232,500.00 | 4.4\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | PANORAMA MORTGAGE GROUP LLC | 1 | \$266,923.38 | 5.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$262,500.00 | 4.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POINT MORTGAGE CORPORATION | 1 | \$486,400.00 | 9.2\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 2 | \$880,250.00 | 16.65\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$811,447.58 | 15.36\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$5,286,066.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LXT96 | LAKEVIEW COMMUNITY CAPITAL, LLC | 2 | \$429,000.00 | 25.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 2 | \$412,400.00 | 24.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 3 | \$658,117.38 | 38.66\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL INC | 1 | \$202,800.00 | 11.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,702,317.38 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXTA3 <br> Total | PNC BANK, N.A | 147 | \$46,654,408.33 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 147 | \$46,654,408.33 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXTB1 | PNC BANK, N.A | 106 | \$13,870,430.16 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 106 | \$13,870,430.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LXTC9}$ | PNC BANK, N.A | 74 | \$23,234,409.08 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 74 | \$23,234,409.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXTD7 | PNC BANK, N.A | 74 | \$13,837,217.27 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 74 | \$13,837,217.27 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LXTE5 | PNC BANK, N.A | 70 | \$11,291,981.15 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$11,291,981.15 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L X T F 2$ <br> Total | PNC BANK, N.A | 48 | \$4,688,331.84 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$4,688,331.84 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXTG0 | PNC BANK, N.A | 43 | \$9,108,784.42 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 43 | \$9,108,784.42 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXTH8 | PNC BANK, N.A | 38 | \$2,647,725.11 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$2,647,725.11 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXTJ4 | PNC BANK, N.A | 10 | \$1,041,618.51 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,041,618.51 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXTK1 | PNC BANK, N.A | 6 | \$1,111,673.50 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,111,673.50 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXTL9 | PNC BANK, N.A | 6 | \$2,155,858.57 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 6 | \$2,155,858.57 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 10 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXTM7 | CALIBER HOME LOANS INC | 13 | \$1,523,382.63 | 86.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 2 | \$239,600.00 | 13.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 15 | \$1,762,982.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 10 | \$0.00 |  | \$0.00 |  |



|  | LAKEVIEW LOAN SERVICING LLC | 1 | \$102,800.00 | 10.28\% | \$0.00 | NA 0 |  |  |  |  |  |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LAKEVIEW LOAN SERVICING, LLC | 2 | \$212,650.00 | 21.26\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,000,214.59 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LXU5} 2$ | BROKER SOLUTIONS INC | 1 | \$74,889.51 | 6.68\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 4 | \$360,174.61 | 32.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 5 | \$414,270.00 | 36.94\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 2 | \$173,600.00 | 15.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$98,506.18 | 8.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,121,440.30 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LXU60 | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$187,852.30 | 17.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE LLC | 1 | \$151,795.25 | 13.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC |  | \$153,048.85 | 13.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$392,031.47 | 35.7\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 1 | \$213,400.00 | 19.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,098,127.87 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LXU78 | BROKER SOLUTIONS INC | 1 | \$412,250.00 | 12.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE LLC | 1 | \$260,930.00 | 7.8\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$860,540.83 | 25.72\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$286,150.00 | 8.55\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC | 1 | \$264,000.00 | 7.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM INC | 1 | \$353,562.22 | 10.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$907,736.12 | 27.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$3,345,169.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LXU86 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$629,938.62 | 32.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM INC | 2 | \$673,301.82 | 34.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$633,360.00 | 32.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 6 | \$1,936,600.44 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \text { LXU94 }$ | CALIBER HOME LOANS INC | 14 | \$1,046,864.64 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,046,864.64 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LXUA1 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,419,350.00 | 15.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD | 2 | \$509,660.00 | 5.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 7 | \$2,188,548.80 | 23.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$304,086.00 | 3.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL LLC | 1 | \$234,500.00 | 2.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | INSPIRE HOME LOANS INC | 1 | \$300,000.00 | 3.23\% 0 | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$488,700.00 | 5.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 4 | \$1,084,028.24 | 11.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$316,670.41 | 3.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$225,928.02 | 2.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT MORTGAGE COMPANY | 1 | \$238,950.00 | 2.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$252,401.87 | 2.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | SFMC LP | , | \$1,136,307.22 | 12.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$363,000.00 | 3.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$240,125.00 | 2.58\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$9,302,255.56 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXUB9 | AMERICAN FINANCING CORPORATION | 1 | \$251,250.00 | 3.63\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 1 | \$339,542.01 | 4.9\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE LLC | 1 | \$266,250.00 | 3.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC | 3 | \$1,204,890.00 | 17.4\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HARBORONE MORTGAGE LLC | 1 | \$456,000.00 | 6.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$359,099.00 | 5.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$300,790.00 | 4.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 1 | \$476,000.00 | 6.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$453,750.00 | 6.55\%\|0| | \$0.00 | NA\|O | \$0.00 | NA\|O| | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA |


|  | LOANDEPOT.COM LLC | 1 | \$420,000.00 | 6.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$603,000.00 | 8.71\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$494,000.00 | 7.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$340,000.00 | 4.91\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HOME LOAN EXPERT LLC | 1 | \$312,000.00 | 4.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | WALLICK \& VOLK INC | 1 | \$293,000.00 | 4.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$353,432.40 | 5.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 19 | \$6,923,003.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXUC7 | ACADEMY MORTGAGE CORPORATION | 1 | \$176,540.00 | 7.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 4 | \$760,710.97 | 34.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | LAKEVIEW COMMUNITY CAPITAL, LLC | 4 | \$737,745.69 | 33.18\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 3 | \$548,750.00 | 24.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 12 | \$2,223,746.66 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXUD5 | CALIBER HOME LOANS INC | 2 | \$492,428.09 | 45.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$226,367.36 | 20.98\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$360,000.00 | 33.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 4 | \$1,078,795.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXUE3 | EQUITY RESOURCES INC | 1 | \$150,000.00 | 12.76\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$210,000.00 | 17.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 3 | \$508,960.00 | 43.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$195,000.00 | 16.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$111,772.61 | 9.5\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,175,732.61 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXUFO | LAKEVIEW COMMUNITY CAPITAL, LLC | 2 | \$698,479.00 | 41.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 2 | \$724,000.00 | 42.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$277,126.20 | 16.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 5 | \$1,699,605.20 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXUH6 | CALIBER HOME LOANS INC | 27 | \$3,576,237.90 | 89.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 2 | \$269,300.00 | 6.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$140,000.00 | 3.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$3,985,537.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXUJ2 | CALIBER HOME LOANS INC | 16 | \$2,531,904.14 | 79.92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 1 | \$165,500.00 | 5.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 2 | \$314,800.00 | 9.94\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$155,678.37 | 4.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$3,167,882.51 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXUK9 | ACADEMY MORTGAGE CORPORATION | 1 | \$155,100.00 | 2.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 29 | \$4,647,626.55 | 85.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 2 | \$315,100.00 | 5.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | QUICKEN LOANS LLC | 1 | \$165,487.82 | 3.04\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | THE HOME LOAN EXPERT LLC | 1 | \$166,000.00 | 3.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 34 | \$5,449,314.37 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXUM5 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 17.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$82,000.00 | 8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | EMM LOANS LLC | 1 | \$468,000.00 | 45.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 2 | \$300,500.00 | 29.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,025,500.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXUN3 | LAKEVIEW COMMUNITY CAPITAL, LLC | 2 | \$340,000.00 | 29.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 5 | \$818,553.00 | 70.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 7 | \$1,158,553.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXUP8 | CALIBER HOME LOANS INC | 2 | \$930,078.36 | 76.08\% $0 \mid$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA |


|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$292,425.00 | 23.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3 | \$1,222,503.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXUT0 | CALIBER HOME LOANS INC | 4 | \$551,081.22 | 44.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 3 | \$414,060.00 | 33.12\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING, LLC | 1 | \$150,000.00 | 12\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 1 | \$135,000.00 | 10.8\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,250,141.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LXV 28 | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,450,480.00 | 22.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BROKER SOLUTIONS INC | 1 | \$363,750.00 | 5.71\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$209,000.00 | 3.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$528,650.00 | 8.31\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$313,500.00 | 4.93\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$427,673.00 | 6.72\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | HOMETOWN LENDERS INC | 2 | \$470,450.00 | 7.39\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | INSPIRE HOME LOANS INC | 1 | \$291,000.00 | 4.57\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MLD MORTGAGE INC | 1 | \$244,440.00 | 3.84\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC | 1 | \$636,500.00 | 10\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL INC | 1 | \$469,709.62 | 7.38\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$339,500.00 | 5.33\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$306,850.00 | 4.82\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$313,500.00 | 4.93\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$6,365,002.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L X V 36$ | BANCORPSOUTH BANK | 1 | \$147,241.40 | 8.22\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING INC | 1 | \$155,200.00 | 8.66\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,422.12 | 9.63\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 2 | \$219,665.00 | 12.26\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$169,750.00 | 9.48\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$162,450.00 | 9.07\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$314,180.00 | 17.54\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$57,000.00 | 3.18\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SYNERGY ONE LENDING INC | 1 | \$111,550.00 | 6.23\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | THRIVE MORTGAGE LLC | 2 | \$281,785.00 | 15.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,791,243.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXV44 | GUARANTEED RATE INC | 1 | \$320,100.00 | 30.48\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$257,050.00 | 24.48\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$312,962.02 | 29.8\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK NA | 1 | \$160,050.00 | 15.24\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$1,050,162.02 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXV51 | AMERIFIRST FINANCIAL INC | 1 | \$446,200.00 | 30.13\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$354,050.00 | 23.91\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$214,855.00 | 14.51\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SYNERGY ONE LENDING INC | 1 | \$465,600.00 | 31.45\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$1,480,705.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LXV85}$ | CAPITAL BANK NA | 4 | \$1,373,350.00 | 76.58\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE LLC | 1 | \$420,000.00 | 23.42\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 5 | \$1,793,350.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXVA0 | CALIBER HOME LOANS INC | 7 | \$906,900.65 | 77.69\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$116,500.00 | 9.98\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$144,000.00 | 12.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,167,400.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXVB8 | CALIBER HOME LOANS INC | 5 | \$599,885.71 | 50.12\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | LAKEVIEW COMMUNITY CAPITAL, LLC | 2 | \$246,541.00 | 20.6\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 2 | \$237,175.00 | 19.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | PLAZA HOME MORTGAGE INC | 1 | \$113,255.66 | 9.46\% 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,196,857.37 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXVC6 | CALIBER HOME LOANS INC | 7 | \$677,483.75 | 54.8\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$90,796.23 | 7.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | LAKEVIEW LOAN SERVICING LLC | 1 | \$89,386.00 | 7.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC | 1 | \$91,607.00 | 7.41\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ROCKET MORTGAGE LLC | 1 | \$90,969.24 | 7.36\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SYNERGY ONE LENDING INC | 1 | \$86,000.00 | 6.96\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HOME LOAN EXPERT LLC | 1 | \$110,000.00 | 8.9\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,236,242.22 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L X V E 2$ | GATEWAY FIRST BANK | 1 | \$415,000.00 | 41.25\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$275,955.00 | 27.43\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$315,000.00 | 31.32\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$1,005,955.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L X V F 9$ | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$481,943.02 | 42.98\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 1 | \$203,700.00 | 18.16\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | NFM INC | 1 | \$222,771.33 | 19.87\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$212,981.73 | 18.99\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,121,396.08 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L X V G 7$ | ACADEMY MORTGAGE CORPORATION | 1 | \$194,000.00 | 9.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC | 1 | \$183,756.10 | 8.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 2 | \$392,850.00 | 18.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$187,767.00 | 9\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | INFINITY MORTGAGE HOLDINGS LLC | 1 | \$183,791.00 | 8.81\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCAP LENDING INC | 1 | \$190,000.00 | 9.11\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN SIMPLE INC | 1 | \$180,456.00 | 8.65\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 1 | \$186,725.00 | 8.95\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$197,578.50 | 9.48\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$188,273.67 | 9.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,085,197.27 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LXVH5}$ | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$374,467.85 | 22.23\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FIRST BANK | 1 | \$189,150.00 | 11.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$184,300.00 | 10.94\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$188,877.47 | 11.21\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$185,250.00 | 11\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$186,600.00 | 11.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SFMC LP | 1 | \$175,750.00 | 10.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$199,820.00 | 11.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,684,215.32 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L X V J 1$ | ACADEMY MORTGAGE CORPORATION | 2 | \$432,620.00 | 14.47\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD | 1 | \$222,300.00 | 7.44\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC | 1 | \$222,778.55 | 7.45\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC | 1 | \$222,260.14 | 7.44\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$223,650.00 | 7.48\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FIRST BANK | 1 | \$215,008.45 | 7.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC | 1 | \$210,900.00 | 7.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENNAR MORTGAGE LLC | 2 | \$409,474.00 | 13.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$202,303.71 | 6.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$203,700.00 | 6.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$223,514.29 | 7.48\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | - |
|  | THRIVE MORTGAGE LLC | 1 | \$200,305.00 | 6.7\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,988,814.14 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L X V K 8$ | CHERRY CREEK MORTGAGE LLC | 1 | \$213,400.00 | 16.58\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES L.L.C | 1 | \$209,000.00 | 16.24\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA |


|  | CMG MORTGAGE INC | 1 | \$208,310.02 | 16.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LOANDEPOT.COM LLC | 1 | \$224,495.19 | 17.44\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$432,000.00 | 33.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,287,205.21 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXVL6 | ACADEMY MORTGAGE CORPORATION | 1 | \$258,010.13 | 4.05\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD | 1 | \$261,155.00 | 4.1\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$262,385.00 | 4.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$331,251.28 | 5.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE LLC | 1 | \$291,000.00 | 4.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | COLONIAL SAVINGS F.A | 1 | \$300,266.74 | 4.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$253,641.00 | 3.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC | 1 | \$261,109.84 | 4.1\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$896,835.24 | 14.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | FIRST BANK | 1 | \$278,445.62 | 4.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | A |
|  | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$271,972.00 | 4.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY FIRST BANK | 1 | \$266,750.00 | 4.19\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$275,500.00 | 4.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC | 1 | \$261,900.00 | 4.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$281,300.00 | 4.41\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | NTFN INC | 2 | \$508,700.00 | 7.98\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$559,202.00 | 8.77\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | STEARNS LENDING LLC | 1 | \$280,092.00 | 4.39\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | THRIVE MORTGAGE LLC | 1 | \$274,025.00 | 4.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$6,373,540.85 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXVM4 | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$276,069.14 | 5.98\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC | 1 | \$255,969.29 | 5.55\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$912,129.13 | 19.77\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 3 | \$840,530.00 | 18.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$517,980.00 | 11.23\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$269,800.00 | 5.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THRIVE MORTGAGE LLC | 3 | \$910,099.23 | 19.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY | 2 | \$630,893.58 | 13.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$4,613,470.37 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXVP7 | ACADEMY MORTGAGE CORPORATION | 1 | \$242,116.65 | 5.62\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$242,126.63 | 5.62\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING INC | 1 | \$246,636.12 | 5.72\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC | 3 | \$713,403.28 | 16.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$248,438.46 | 5.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE INC | 2 | \$468,630.87 | 10.88\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$236,349.97 | 5.49\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 2 | \$477,875.00 | 11.09\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$237,292.06 | 5.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK FUNDING LP | 1 | \$227,581.00 | 5.28\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | NTFN INC | 1 | \$247,350.00 | 5.74\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$492,410.00 | 11.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SFMC LP | 1 | \$227,950.00 | 5.29\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$4,308,160.04 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXVQ5 | AMERICAN FINANCIAL NETWORK INC | 1 | \$234,915.24 | 9.02\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$239,590.00 | 9.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | CLM MORTGAGE INC | 1 | \$239,940.00 | 9.22\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$237,322.59 | 9.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$242,120.00 | 9.3\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$484,408.67 | 18.61\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SFMC LP | 1 | \$228,950.00 | 8.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | STEARNS LENDING LLC | 1 | \$232,912.00 | 8.95\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TRINITY OAKS MORTGAGE LLC | 2 | \$463,112.75 | 17.79\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,603,271.25 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $3140 \mathrm{LXVR3}$ | CMG MORTGAGE INC | 1 | \$164,305.79 | 9.88\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING INC | 1 | \$169,000.00 | 10.17\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC | 1 | \$153,528.48 | 9.24\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$166,583.12 | 10.02\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$174,331.17 | 10.49\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$169,750.00 | 10.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SFMC LP | 2 | \$327,750.00 | 19.72\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 1 | \$170,339.00 | 10.25\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRINITY OAKS MORTGAGE LLC | 1 | \$166,840.00 | 10.02\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 10 | \$1,662,427.56 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXVS1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$83,420.00 | 7.41\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC | 3 | \$327,731.59 | 29.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$128,040.00 | 11.37\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$119,892.00 | 10.64\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 1 | \$120,094.06 | 10.66\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING LP | 1 | \$144,776.75 | 12.85\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$101,850.00 | 9.04\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNERGY ONE LENDING INC | 1 | \$100,700.00 | 8.94\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,126,504.40 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXVT9 | BROKER SOLUTIONS INC | 1 | \$392,218.12 | 24.45\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE LLC | 1 | \$289,700.00 | 18.06\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$246,380.00 | 15.36\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$247,601.10 | 15.43\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNERGY ONE LENDING INC | 1 | \$428,349.00 | 26.7\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 5 | \$1,604,248.22 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LXVU6}$ | AMERIFIRST FINANCIAL INC | 3 | \$1,191,260.00 | 44.3\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC | 2 | \$622,922.06 | 23.17\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE LLC | 1 | \$240,197.68 | 8.93\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$430,999.87 | 16.03\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$203,393.20 | 7.57\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 8 | \$2,688,772.81 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXVW2 | ACADEMY MORTGAGE CORPORATION | 1 | \$540,290.00 | 16.76\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$436,500.00 | 13.54\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC | 1 | \$348,696.87 | 10.81\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$373,450.00 | 11.58\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$276,450.00 | 8.57\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 1 | \$150,350.00 | 4.66\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL INC | 2 | \$799,736.87 | 24.8\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$298,760.00 | 9.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$3,224,233.74 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXVX0 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$657,660.00 | 18.37\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$509,250.00 | 14.22\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$266,374.15 | 7.44\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CELEBRITY HOME LOANS LLC | 1 | \$411,669.14 | 11.5\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$300,700.00 | 8.4\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$407,400.00 | 11.38\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 1 | \$368,600.00 | 10.3\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$378,300.00 | 10.57\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$280,250.00 | 7.82\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 10 | \$3,580,203.29 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXWQ4 | PNC BANK, N.A | 10 | \$1,263,970.53 | 100\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,263,970.53 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L X W R 2$ | PNC BANK, N.A | 11 | \$1,933,788.31 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA |


| Total |  | 11 | \$1,933,788.31 | 100\%\|0 | 0 1 0.00 |  | 0\$0.00 |  | 0 1 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXWSO | PNC BANK, N.A | 14 | \$1,079,155.23 | 100\% | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA |
| Total |  | 14 | \$1,079,155.23 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXWT8 | PNC BANK, N.A | 8 | \$1,122,205.62 | 100\% | \$0.00 |  |  | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 8 | \$1,122,205.62 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXWU5 | UMPQUA BANK | 48 | \$18,555,319.03 | 100\% | 0\$0.00 |  | 0 \$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 NA |
| Total |  | 48 | \$18,555,319.03 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXWV3 | UMPQUA BANK | 5 | \$1,050,673.66 | 100\% | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| Total |  | 5 | \$1,050,673.66 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXZ24 | UMPQUA BANK | 3 | \$835,000.00 | 100\% | 0\$0.00 |  | 0\$0.00 | NAO | 0 \$0.00 |  | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 NA |
| Total |  | 3 | \$835,000.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXZ32 | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$188,520.85 | 100\% | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 1 | \$188,520.85 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXZ40 | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$184,914.00 | 6.62\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 |  | \$\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | CYPRUS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 7.05\% | O\$0.00 | NAO | O \$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DAS ACQUISITION COMPANY, LLC | 3 | \$575,318.63 | 20.6\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA |
|  | FEMBI MORTGAGE | 1 | \$198,000.00 | 7.09\% 0 | O\$0.00 | NAO | O\$0.00 | NAO | 0 \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 6.59\% 0 | O\$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GOPRIME MORTGAGE, INC | 1 | \$179,000.00 | 6.41\% | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | O\$0.00 | NAO | \$0.00 NA |
|  | LADERA LENDING, INC | 1 | \$200,000.00 | 7.16\% | O\$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 NA |
|  | NEWREZ LLC | 4 | \$729,943.75 | 26.14\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA |
|  | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$184,300.00 | 6.6\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 NA |
|  | STRONG HOME MORTGAGE, LLC | 1 | \$160,000.00 | 5.74\% | O\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 15 | \$2,792,476.38 | 100\% 0 | 0\$0.00 |  | 0\$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LXZ57 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$425,000.00 | 5.67\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$213,400.00 | 2.85\% | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | O\$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$224,000.00 | 2.99\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | O\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$212,000.00 | 2.83\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$224,000.00 | 2.99\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 NA |
|  | BAY EQUITY LLC | 1 | \$211,317.06 | 2.82\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 NA |
|  | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$219,000.00 | 2.92\% | 0\$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA |
|  | COLTEN MORTGAGE, LLC | 1 | \$224,400.00 | 3\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 NA |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$435,600.00 | 5.82\% | O\$0.00 | NAO | O \$0.00 | NAO | 0\$0.00 | NAO | O \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$206,000.00 | 2.75\% | O\$0.00 | NAO | O\$0.00 | NAO | 0 \$0.00 | NAO | O\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA |
|  | FLEXPOINT, INC | 1 | \$212,196.02 | 2.83\% 0 | O\$0.00 | NAO | O\$0.00 | NAO | 0 \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | HOMETOWN LENDERS, INC | 1 | \$209,000.00 | 2.79\% 0 | 1\$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 |  | \$0.00 NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$203,700.00 | 2.72\% | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | O\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA |
|  | INTERCAP LENDING INC | 1 | \$206,250.00 | 2.75\% | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$216,750.00 | 2.89\% 0 | 0\$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA |
|  | LUMINATE HOME LOANS, INC | 1 | \$221,000.00 | 2.95\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | O \$0.00 | NAO | \$0.00 NA |
|  | NEWREZ LLC | 5 | \$1,075,400.00 | 14.36\% | O\$0.00 | NAO | O \$0.00 | NAO | 0 \$0.00 | NAO | O\$0.00 | NAO | O\$0.00 | NAO | \$0.00 NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 3 | \$637,342.00 | 8.51\% | O\$0.00 | NAO | O \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$221,000.00 | 2.95\% 0 | O\$0.00 | NAO | O\$0.00 | NAO | 0 \$0.00 | NAO | O\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$221,135.92 | 2.95\% 0 | 1\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 NA |
|  | RAPID MORTGAGE COMPANY | 1 | \$206,681.28 | 2.76\% | O\$0.00 |  | O \$0.00 | NAO | 0 \$0.00 |  | O \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$212,000.00 | 2.83\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 NA |
|  | T2 FINANCIAL LLC | 1 | \$210,000.00 | 2.8\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | O\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 NA |
|  | T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT | 1 | \$208,000.00 | 2.78\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | TITAN MUTUAL LENDING INC | 1 | \$204,000.00 | 2.72\% | 0\$0.00 | NAO | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 NA |
|  | VERITAS FUNDING, LLC | 1 | \$221,787.99 | 2.96\% | O\$0.00 | NAO | O\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | O\$0.00 | NAO | \$0.00 NA |
|  | WILLAMETTE VALLEY BANK | 1 | \$210,000.00 | 2.81\% | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | O\$0.00 | NAO | \$0.00 NA |
| Total |  | 35 | \$7,490,960.27 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| AMCAP MORTGAGE, LTD. DBA LENDING EDGE MORTGAGE | 1 | \$356,250.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ARK MORTGAGE, INC | 1 | \$618,500.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$516,800.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| BANK 3 | 1 | \$350,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANKFIRST FINANCIAL SERVICES | , | \$358,283.06 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$318,240.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 6 | \$2,415,814.28 | 2.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| BLUELEAF LENDING, LLC | 2 | \$797,357.23 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BLUESTONE BANK | 1 | \$335,000.00 | 0.3\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| C\&F MORTGAGE CORPORATION | 1 | \$359,920.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$398,329.84 | 0.36\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CAPSTAR BANK | 1 | \$586,500.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK OF EDMOND | 1 | \$544,000.00 | 0.49\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CLM MORTGAGE, INC | 1 | \$307,407.00 | 0.28\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBIA STATE BANK | 1 | \$371,500.00 | 0.33\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$415,200.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION | 2 | \$895,500.00 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORPORATION | 1 | \$457,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| DIRECTIONS EQUITY, LLC | 1 | \$289,750.00 | 0.26\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$400,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| EAST COAST CAPITAL CORP | 1 | \$698,798.77 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC | 1 | \$229,600.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| FBC MORTGAGE, LLC | 1 | \$542,067.33 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| FBT MORTGAGE LLC | 1 | \$354,742.91 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$408,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| FIRST BANK \& TRUST D/B/A PRIMEWEST MORTG | , | \$242,250.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.0 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| FIRST BANK DBA CAPSTARLENDING | 2 | \$817,034.28 | 0.74\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$471,750.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| FIRST HOME BANK | 1 | \$300,000.00 | 0.27\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$548,000.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GOPRIME MORTGAGE, INC | 1 | \$545,250.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| HAWAIIAN FINANCIAL FEDERAL CREDIT UNION | 1 | \$748,710.76 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| HOMESITE MORTGAGE, LLC | 1 | \$386,987.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$521,075.00 | 0.47\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$548,000.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY | 1 | \$465,500.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| JFK FINANCIAL INC | 1 | \$388,831.60 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$931,100.00 | 0.84\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| KS STATEBANK | 1 | \$455,000.00 | 0.41\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| LADERA LENDING, INC | 2 | \$861,600.00 | 0.78\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LAKE AREA MORTGAGE, A DIVISION OF L | 1 | \$283,600.00 | 0.26\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| LEADER BANK, N.A | 3 | \$1,299,468.03 | 1.17\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION | 3 | \$923,014.00 | 0.83\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC | 1 | \$276,250.00 | 0.25\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| LHM FINANCIAL CORPORATION | 1 | \$317,000.00 | 0.29\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| LPMC, LLC | 2 | \$713,799.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| MISSION LOANS, LLC | 1 | \$518,797.28 | 0.47\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MLD MORTGAGE INC | 1 | \$300,000.00 | 0.27\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$266,100.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$423,000.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC | 1 | \$404,000.00 | 0.36\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$940,000.00 | 0.85\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC | 1 | \$392,000.00 | 0.35\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N/ |
| MUTUAL FEDERAL BANK | 1 | \$300,700.00 | 0.27\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| NATION ONE MORTGAGE CORPORATION | 1 | \$398,905.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NAO | \$0.00 |  |
| NEIGHBORHOOD LOANS, INC | 2 | \$646,750.00 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC | 3 | \$954,429.00 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA 0 | $\$ 0.00$ |  |
| NVR MORTGAGE FINANCE, INC. 1127/743 | 1 | \$294,744.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| POINT MORTGAGE CORPORATION | 1 | \$650,750.00 | 0.59\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  |
| POLI MORTGAGE GROUP, INC | 1 | \$292,000.00 | 0.26\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$642,918.34 | 0.58\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{1}$ | \$0.00 |  |




| Total |  | 3 | \$1,027,896.52 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | \|\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYAX1 | U.S. BANK N.A | 42 | \$13,126,772.46 | 100\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 42 | \$13,126,772.46 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYAY9 | U.S. BANK N.A | 29 | \$4,748,316.12 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| Total |  | 29 | \$4,748,316.12 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYAZ6 | U.S. BANK N.A | 14 | \$2,888,317.00 | 100\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 14 | \$2,888,317.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LYB28 | ATLANTIC HOME LENDING, INC | 1 | \$216,000.00 | 1.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 01\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 2 | \$643,296.00 | 5.27\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CAMBRIA MORTGAGE | 1 | \$202,000.00 | 1.65\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAZLE MORTGAGE INC, A CORPORATION | 1 | \$203,600.00 | 1.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CELEBRITY HOME LOANS, LLC | 2 | \$640,000.00 | 5.24\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EUSTIS MORTGAGE CORP | 1 | \$195,000.00 | 1.6\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMESPIRE MORTGAGE CORPORATION | 1 | \$312,000.00 | 2.56\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HOMETRUST BANK | 1 | \$300,000.00 | 2.46\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LPMC, LLC | 1 | \$230,500.00 | 1.89\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS C | 1 | \$319,000.00 | 2.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$344,846.40 | 2.82\% 0 | \$0.00 | a 0 | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |  | A |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$251,431.00 | 2.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | PACIFIC HOME LOANS | 1 | \$381,000.00 | 3.12\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | THOMPSON KANE \& COMPANY, INC | 1 | \$221,000.00 | 1.81\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 26 | \$7,750,472.31 | 63.47\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 42 \$ | \$12,210,145.71 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYB36 | BANK OF TENNESSEE | 1 | \$189,700.00 | 4.27\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC | 1 | \$307,269.80 | 6.91\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$530,000.00 | 11.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | KBHS HOME LOANS, LLC | 1 | \$259,030.00 | 5.83\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 11 | \$3,159,646.37 | 71.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$4,445,646.17 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LYB44 | BANK OF THE PACIFIC | 1 | \$108,761.34 | 1.19\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | 01\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | BANKFIRST FINANCIAL SERVICES | 1 | \$172,000.00 | 1.89\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$160,000.00 | 1.75\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$166,840.00 | 1.83\%\|0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PATRIOT BANK | 1 | \$153,260.00 | 1.68\%\|0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$154,933.22 | 1.7\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SAIL MORTGAGE CORP | 1 | \$152,000.00 | 1.67\%\|0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$167,705.48 | 1.84\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE HOME LOAN EXPERT, LLC | 1 | \$167,468.55 | 1.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 47 | \$7,552,604.12 | 82.81\% 1 | \$162,721.99 | NA1 | \$162,721.99 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.8\%0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 57 | \$9,120,572.71 | 100\%1 | \$162,721.99 |  | \$162,721.99 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYB51 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$903,202.88 | 4.69\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 01\$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION | 1 | \$287,947.37 | 1.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC | 1 | \$445,105.45 | 2.31\% 0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
|  | MSA MORTGAGE, LLC | 1 | \$497,632.45 | 2.59\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES, LLC | 1 | \$238,482.54 | 1.24\% 0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 | NA | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | PACIFIC HORIZON BANCORP, INC | 1 | \$633,486.10 | 3.29\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$454,836.07 | 2.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$320,110.62 | 1.66\% 0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 38 | \$14,612,437.45 | 75.93\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$259,028.62 | 1.35\% 0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP | 2 | \$591,125.65 | 3.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| Total |  | 49 | \$19,243,395.20 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140LYB69 | MDE HOME LOANS, LLC | 1 | \$256,302.24 | 6.23\% | $01 \$ 0.001$ |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$354,245.15 | 8.61\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | THE HOME LOAN EXPERT, LLC | 1 | \$200,243.58 | 4.87\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 N | NA |
|  | U.S. BANK N.A | 10 | \$3,304,507.61 | 80.29\% | 0\$ $\$ 0.00$ N |  | \$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 | NA |
| Total |  | 13 | \$4,115,298.58 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LYBAO | BARTLETT MORTGAGE, INC | 1 | \$220,000.00 | 1.77\% | 0\$0.00 |  | \$0.00 |  |  |  |  |  |  |  | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,250.00 | 1.76\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$210,000.00 | 1.69\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  |  |  |  | \$0.00 N | NA |
|  | FIRST CITIZENS NATIONAL BANK | 1 | \$218,759.00 | 1.76\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |  | NAO | \$0.00 |  | \$0.00 N | NA |
|  | FIRST WESTERN BANK \& TRUST | 1 | \$222,000.00 | 1.79\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  |  |  |  | \$0.00 N | NA |
|  | HOME FEDERAL BANK | 1 | \$208,550.00 | 1.68\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$202,500.00 | 1.63\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO |  |  | \$0.00 | VA |
|  | MUTUAL FEDERAL BANK | 1 | \$202,500.00 | 1.63\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | PARAGON BANK | 1 | \$218,000.00 | 1.76\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO |  |  |  |  | \$0.00 N | NA |
|  | STATEWIDE FUNDING, INC | 1 | \$212,500.00 | 1.71\% | 0 \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO |  | NAO |  |  | \$0.00 N | NA |
|  | U.S. BANK N.A | $48 \$$ | \$10,283,237.37 | 82.82\% | 1\$0.00 |  | \$0.00 |  | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 58 \$ | \$12,416,296.37 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYBB8 | DREW MORTGAGE ASSOCIATES, INC | 1 | \$174,500.00 | 1.8\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NA |
|  | EAGLE BANK \& TRUST COMPANY | 1 | \$154,865.00 | 1.6\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | F \& M BANK | 1 | \$160,000.00 | 1.65\% | 0 \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO |  |  | \$0.00 N | NA |
|  | MDE HOME LOANS LLC | 1 | \$172,000.00 | 1.77\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO |  |  | \$0.00 N | NA |
|  | OPTION FINANCIAL, LLC | 1 | \$166,000.00 | 1.71\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  | NAO |  |  | \$0.00 N | NA |
|  | SYNERGY ONE LENDING, INC | 1 | \$172,000.00 | 1.77\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$167,488.28 | 1.73\% 0 | 0 \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  | NAO |  |  | \$0.00 N | NA |
|  | U.S. BANK N.A | 52 | \$8,383,673.75 | 86.38\% | 0 \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 1.59\% | 0 \$0.00 |  | \$0.00 |  | O\$0.00 |  |  |  |  |  | \$0.00 | NA |
| Total |  | 60 | \$9,705,527.03 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 1\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYBC6 | ALERUS MORTGAGE | 1 | \$548,250.00 | 0.82\% | 0\$0.00 |  | \$0.00 | , | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$483,500.00 | 0.72\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN MORTGAGE BANK | 1 | \$458,850.00 | 0.68\% | 0 \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$418,500.00 | 0.62\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | AMERIFIRST FINANCIAL, INC | 9 | \$3,832,199.00 | 5.71\% | 0 \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO |  |  | \$0.00 N |  |
|  | AMRES CORPORATION | 1 | \$441,600.00 | 0.66\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.46\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO |  |  | \$0.00 N | NA |
|  | BANKPLUS | 1 | \$338,000.00 | 0.5\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 N | NA |
|  | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$539,991.00 | 0.8\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO |  | NAO |  |  | \$0.00 | NA |
|  | C\&F MORTGAGE CORPORATION | 1 | \$260,930.00 | 0.39\% | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | CAZLE MORTGAGE, INC AKA RESIDENTIAL MORTGAGE SOLUTIONS INC | 1 | \$338,000.00 | 0.5\% | \$0.00 |  | \$0.00 |  | \$0 |  |  | NAO | \$0 |  | \$0.00 | NA |
|  | CITIZENS BANK \& TRUST CO | 1 | \$412,000.00 | 0.61\% | 0 \$0.00 |  | \$0.00 | NAO | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 N | NA |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION CORPORATION | 1 | \$698,922.22 | 1.04\% | \$0.00 |  | \$0.00 |  | N |  |  |  |  |  | 00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$241,000.00 | 0.36\% | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$262,000.00 | 0.39\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | FIRST COMMUNITY BANK | 1 | \$227,123.06 | 0.34\% | 0\$ $\$ 0.00$ N | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | FIRST NATIONAL BANK NORTH | 1 | \$240,400.00 | 0.36\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 N | NA |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$405,332.64 | 0.6\% | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | FRANKLIN LOAN CENTER | 1 | \$822,375.00 | 1.23\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 N | NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$475,000.00 | 0.71\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 N | NA |
|  | HAWAIIAN FINANCIAL FEDERAL CREDIT UNION | 1 | \$595,692.26 | 0.89\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |  | NAO |  |  | \$0.00 N | NA |
|  | HOME FUNDING CORPORATION | 1 | \$280,000.00 | 0.42\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |  | NAO |  |  | \$0.00 | NA |
|  | HOMESPIRE MORTGAGE CORPORATION | 1 | \$586,500.00 | 0.87\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$705,000.00 | 1.05\% 0 | 0\$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA |  | NAO |  |  | \$0.00 N | NA |
|  | JFK FINANCIAL INC | 1 | \$296,500.00 | 0.44\% | 0 \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 N | NA |
|  | KBHS HOME LOANS, LLC | 2 | \$644,830.00 | 0.96\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  | NAO |  |  | \$0.00 N |  |
|  | LEND SMART MORTGAGE, LLC | 1 | \$422,419.00 | 0.63\% | 0 \$0.00 |  | \$0.00 | NAO | O\$0.00 | NA |  | NAO |  |  | \$0.00 N |  |
|  | LPMC, LLC | 3 | \$818,200.00 | 1.22\% | 0 \$0.00 |  | \$0.00 |  | O\$0.00 |  |  |  |  |  | \$0.00 N |  |
|  | LUMINATE HOME LOANS, INC | 1 | \$244,000.00 | 0.36\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | MORTGAGE EXPRESS, LLC | 1 | \$362,880.46 | 0.54\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N |  |
|  | MORTGAGES UNLIMITED INC | 1 | \$548,250.00 | 0.82\% | 1\$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 |  |


|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$480,000.00 | 0.72\% 0 | 0\$0.00\| |  | 0.00 | vAO\| | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONWIDE EQUITIES CORPORATION | 1 | \$888,000.00 | 1.32\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | NATIONWIDE MORTGAGE BANKERS, INC., A DELAWARE COMPANY | 1 | \$641,250.00 | 0.96\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | 0\$0.00 |  | \$0.00 |  | 0.00 NA |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$731,514.00 | 1.09\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ |  | NAO | 01\$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$600,000.00 | 0.89\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ST. FIN CORP. CFL \# 603-C571 | 1 | \$785,000.00 | 1.17\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | STATEWIDE FUNDING, INC | 3 | \$920,608.72 | 1.37\% 0 | O \$0.00 |  | \$0.00 |  |  |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | STIFEL BANK AND TRUST | 1 | \$477,850.00 | 0.71\%0 | O\$0.00 |  | \$0.00 | NAO\$ |  |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$274,087.34 | 0.41\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | THE HOME LOAN EXPERT, LLC | 1 | \$280,000.00 | 0.42\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | U.S. BANK N.A | 123 | \$41,303,559.57 6 | 61.54\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | V.I.P. MORTGAGE, INC | 3 | \$1,344,500.00 | 2\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | WATERMAN STATE BANK | 1 | \$308,000.00 | 0.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO\$ |  | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WESTERN STATE BANK | 1 | \$276,000.00 | 0.41\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ZENITH HOME LOANS, LLC | 1 | \$552,425.00 | 0.83\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 184 | \$67,119,039.27 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYBD4 | AMCAP MORTGAGE, LTD | 1 | \$520,000.00 | 1.07\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ |  |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMCAP MORTGAGE, LTD. DBA PROVIDENCE HOME LOANS | 1 | \$548,250.00 | 1.12\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ |  | NAO | 0\$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERICA'S CHOICE HOME LOANS LP | 1 | \$547,156.26 | 1.12\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ |  |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$474,000.00 | 0.97\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN MOMENTUM BANK | 1 | \$505,400.00 | 1.04\% 0 | O\$0.00 |  | \$0.00 | NAO\$ |  |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERIFIRST FINANCIAL, INC | 3 | \$1,198,136.00 | 2.45\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BANCFIRST | 1 | \$323,490.10 | 0.66\% 0 | O\$0.00 |  | \$0.00 | NAO\$ |  |  | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BANKFIRST FINANCIAL SERVICES | 1 | \$232,750.00 | 0.48\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION | 3 | \$1,230,674.00 | 2.52\% 0 | O\$0.00 |  | \$0.00 | NAO\$ |  | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CAMBRIA MORTGAGE | 1 | \$378,928.00 | 0.78\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ |  | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CAMDEN NATIONAL BANK | 1 | \$481,500.00 | 0.99\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CELEBRITY HOME LOANS, LLC | 1 | \$703,000.00 | 1.44\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CIBC BANK USA | 1 | \$525,000.00 | 1.08\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$266,550.00 | 0.55\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | COASTAL TOWNE MORTGAGE | 1 | \$403,128.35 | 0.83\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$308,750.00 | 0.63\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | COMMUNITY MORTGAGE CORPORATION | 2 | \$842,900.00 | 1.73\% 0 | O \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | CONTOUR MORTGAGE CORPORATION | 3 | \$1,216,100.00 | 2.49\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | $\qquad$ | 1 | \$362,250.00 | 0.74\% 0 | \$0.00 |  | 0.0 | A |  |  | \$0.0 |  | 0.0 |  | . 00 NA |
|  | COUNTRY CLUB MORTGAGE INC DBA VERO MORTGAGE | 1 | \$319,500.00 | 0.65\% 0 | 0\$0.00 |  | \$0.00 | NAO |  |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$422,750.00 | 0.87\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$430,371.00 | 0.88\% 0 | O\$0.00 |  | \$0.00 | NAO\$ |  |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$255,000.00 | 0.52\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | FIRST AMERICAN MORTGAGE | , | \$329,498.00 | 0.68\% 0 | O\$0.00 |  | \$0.00 | NAO\$ |  |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST MIDWEST BANK | 1 | \$355,639.42 | 0.73\% 0 | O\$0.00 |  | \$0.00 | NAO\$ |  | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST WORLD MORTGAGE CORPORATION | 1 | \$418,000.00 | 0.86\% 0 | 0 \$0.00 |  | \$0.00 | NAO\$ |  |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FRANKLIN LOAN CORPORATION | 1 | \$383,200.00 | 0.79\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | 1\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$313,860.00 | 0.64\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | JFK FINANCIAL INC | 2 | \$798,000.00 | 1.63\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | KBHS HOME LOANS, LLC | 1 | \$418,000.00 | 0.86\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$1,013,560.44 | 2.08\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | LEADER BANK, N.A | 1 | \$313,500.00 | 0.64\% 0 | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | LHM FINANCIAL CORPORATION | 1 | \$512,050.00 | 1.05\% 0 | O\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | LOAN SIMPLE, INC | 2 | \$1,062,500.00 | 2.18\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | LPMC, LLC | 1 | \$284,000.00 | 0.58\% 0 | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MISSION LOANS, LLC | 1 | \$480,000.00 | 0.98\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MORIA DEVELOPEMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$251,750.00 | 0.52\% 0 | 0\$0.00 |  | \$0.00 | VA |  |  | 0\$0.00 |  | \$0.0 |  | \$0.00 NA |
|  | MORTGAGE EQUITY PARTNERS | 1 | \$600,000.00 | 1.23\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$548,000.00 | 1.12\% 0 | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$489,245.56 |  | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$822,000.00 | 1.68\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$428,084.00 | 0.88\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NVR MORTGAGE FINANCE, INC. 1127/743 | 1 | \$398,961.00 | 0.82\% 0 | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ONE NEVADA CREDIT UNION | 1 | \$249,606.56 | 0.51\% 0 | 0\$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA\|O | \$0.00/NA |


|  | PATRIOT BANK | 1 | \$248,500.00 | 0.51\% | O \$0.00 NA 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$857,941.86 | 1.76\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$274,500.00 | 0.56\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |
|  | PRIORITYONE BANK | 1 | \$319,496.39 | 0.65\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | O \$0.00 | NA |
|  | RCB BANK | 1 | \$408,500.00 | 0.84\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 2 | \$835,234.00 | 1.71\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | SPIRE FINANCIAL, A DIVISION OF AMERIFIRST FINANCIAL, INC | 1 | \$446,250.00 | 0.91\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |
|  | SPRINGFIELD FIRST COMMUNITY BANK | 2 | \$894,150.00 | 1.83\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |
|  | ST FIN CORP DBA STAR FINANCIAL | 1 | \$300,000.00 | 0.61\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |
|  | STRIDE BANK, N.A | 1 | \$474,905.00 | 0.97\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$488,000.00 | 1\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |
|  | SYNERGY ONE LENDING, INC | 2 | \$780,400.00 | 1.6\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$698,587.67 | 1.43\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |
|  | THE HOME LOAN EXPERT, LLC | 1 | \$276,750.00 | 0.57\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | O \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$383,150.00 | 0.78\% | 0 \$0.00 NA 0 | \$ \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 45 | \$15,819,485.30 | 32.41\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$487,741.15 | 1\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 2 | \$630,500.00 | 1.29\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
|  | VALOR BANK | 1 | \$299,250.00 | 0.61\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |
|  | WINPRIME LENDING | 1 | \$624,000.00 | 1.28\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$301,303.00 | 0.61\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
| Total |  | 126 | \$48,813,683.06 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 | 0 \$0.00 | \$0.00 | \$\$0.00 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYBE2 | ACADEMY BANK, NA | 1 | \$55,870.61 | 1.57\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
|  | HOME FEDERAL BANK | 1 | \$82,427.18 | 2.32\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NA |
|  | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$53,048.36 | 1.49\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
|  | U.S. BANK N.A | 49 | \$3,300,301.43 | 92.82\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | WEST MICHIGAN COMMUNITY BANK | 1 | \$64,000.00 | 1.8\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
| Total |  | 53 | \$3,555,647.58 | 100\% | 0 \$0.00 | 0 \$0.00 | 0 \$0.00 | \$0.00 | \$ \$0.00 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYBF9 | DAS ACQUISITION COMPANY, LLC | 1 | \$82,750.62 | 6.84\% | 0 \$0.00 NA | 0 \$0.00 NA | 0\$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
|  | U.S. BANK N.A | 15 | \$1,127,692.41 | 93.16\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA |
| Total |  | 16 | \$1,210,443.03 | 100\% | 0 \$0.00 0 | 0 \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYBG7 | 1ST CONSTITUTION BANK | 1 | \$140,028.53 | 1.14\% | 0 \$0.00 NA | \$0.00 NA | 0\$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | BANK OF CLEVELAND | 1 | \$139,650.00 | 1.14\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | BLUELEAF LENDING, LLC | 1 | \$134,368.00 | 1.09\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NA |
|  | COMMUNITY MORTGAGE, LLC | 1 | \$131,880.00 | 1.07\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION | 1 | \$128,250.00 | 1.04\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF C | 1 | \$139,500.00 | 1.13\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$ \$0.00 | NA |
|  | FNBT DBA FIRST COMMUNITY MORTGAGE | 1 | \$139,265.70 | 1.13\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA O | 0 \$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$134,000.00 | 1.09\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
|  | MUTUAL FEDERAL BANK | 2 | \$268,538.30 | 2.18\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$141,021.62 | 1.15\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | SOUTHPOINT BANK | 1 | \$147,084.34 | 1.2\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$ \$0.00 | NA |
|  | U.S. BANK N.A | 77 | \$10,648,605.42 | 86.64\% 0 | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |
| Total |  | 89 | \$12,292,191.91 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 | 0 \$0.00 0 | \$0.00 | 0 \$0.00 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYBH5 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$205,600.00 | 1.12\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | O \$0.00 | NA |
|  | BANKFIRST FINANCIAL SERVICES | 1 | \$208,541.14 | 1.14\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |
|  | BANKWEST, INC | 1 | \$220,000.00 | 1.2\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | BRYANT BANK, A BANKING CORPORATION | 1 | \$203,000.00 | 1.1\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | CAPSTAR BANK | 1 | \$200,200.00 | 1.09\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA |
|  | CHARTER WEST BANK | 1 | \$218,500.00 | 1.19\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | EAST COAST CAPITAL CORP | 1 | \$216,000.00 | 1.18\% | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY OF C | 1 | \$207,200.00 | 1.13\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | O \$0.00 | NA |
|  | FIRST COMMONWEALTH BANK | 1 | \$215,000.00 | 1.17\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | FIRSTBANK SOUTHWEST | 1 | \$211,850.00 | 1.15\% | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$218,500.00 | 1.19\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | PATRIOT BANK | 1 | \$221,836.61 | 1.21\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NA |
|  | SIGNATURE BANK OF ARKANSAS | 1 | \$223,250.00 | 1.22\% | 0 \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 NA] | \$0.00 NA | \$0.00 NAO | 0\$0.00 | NA |


|  | SOUTHPOINT BANK | 1 | \$206,297.40 | 1.12\% 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00\| |  | 0\$0.00 | NAO\|\$ | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STIFEL BANK AND TRUST | 1 | \$225,000.00 | 1.22\% 0 | \$0.00 | NAO | \$0.00 | NA | O\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | STRIDE BANK, N.A | 1 | \$207,300.00 | 1.13\% 0 | \$0.00 |  | \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
|  | U.S. BANK N.A | 70 | \$14,964,003.17 | 81.44\% 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 86 | \$18,372,078.32 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LYBJ1}$ | AMERIFIRST FINANCIAL, INC | 1 | \$185,000.00 | 1.15\% 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BANK OF CLEVELAND | 1 | \$180,000.00 | 1.12\% 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BANKFIRST FINANCIAL SERVICES | 1 | \$198,850.00 | 1.24\% 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BANKPLUS | 1 | \$193,500.00 | 1.21\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BORDER BANK | 1 | \$178,400.00 | 1.11\% 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$189,401.45 | 1.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | COLONY BANK | 1 | \$185,250.00 | 1.16\% 0 | \$0.00 |  | \$0.00 | NA | O\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$189,400.00 | 1.18\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$187,500.00 | 1.17\% 0 | \$0.00 |  | \$0.00 | NA | O\$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.25\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$187,600.00 | 1.17\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ONTO MORTGAGE LLC | 1 | \$200,000.00 | 1.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | RCB BANK | 1 | \$195,000.00 | 1.22\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | SIGNATURE BANK OF ARKANSAS | 1 | \$177,000.00 | 1.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION | 1 | \$180,000.00 | 1.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | U.S. BANK N.A | 71 | \$13,209,015.75 | 82.37\% 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 86 | \$16,035,917.20 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYBK8 | BETTER MORTGAGE CORPORATION | 1 | \$759,249.95 | 16.33\% 0 | \$0.00 | NAO | \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | JET DIRECT FUNDING CORP | 1 | \$617,500.00 | 13.28\% 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$696,353.50 | 14.97\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$735,039.80 | 15.81\% 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | REALFI HOME FUNDING CORP | 1 | \$596,060.45 | 12.82\% 0 | \$0.00 | NAO | \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 2 | \$1,246,284.92 | 26.79\% 0 | \$0.00 |  | \$0.00 |  | O\$0.00 |  | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 7 | \$4,650,488.62 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYBL6 | F \& M BANK | 1 | \$95,000.00 | 1.79\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$105,086.42 | 1.98\% | \$0.00 |  | \$0.00 |  | 0\$0. |  | 0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$104,900.00 | 1.98\% 0 | \$0.00 |  | \$0.00 | N | 0\$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | MUTUAL FEDERAL BANK | 1 | \$94,330.03 | 1.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONAL BANK | 1 | \$94,500.00 | 1.78\% 0 | \$0.00 | NAO | \$0.00 | NA | O\$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SIGNATURE BANK OF ARKANSAS | 2 | \$186,383.08 | 3.51\%\|0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 46 | \$4,430,518.96 | 83.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | WATERMAN STATE BANK | 1 | \$90,950.26 | 1.71\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK | 1 | \$105,269.67 | 1.98\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 55 | \$5,306,938.42 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYBM4 | BANCFIRST | 1 | \$174,131.48 | 1.21\% 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BANKFIRST FINANCIAL SERVICES | 1 | \$164,700.00 | 1.14\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CHARTER WEST BANK | 1 | \$153,750.00 | 1.07\% 0 | \$0.00 |  | \$0.00 | NA | O \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$170,600.00 | 1.19\% 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NAO | \$ \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | EAGLE BANK \& TRUST COMPANY | 1 | \$165,000.00 | 1.15\% 0 | \$0.00 |  | \$0.00 |  | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC | 1 | \$169,711.00 | 1.18\%0 | \$0.00 | NAO | \$0.00 | NA | O \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FNBT DBA FIRST COMMUNITY MORTGAGE | 1 | \$161,745.05 | 1.12\% 0 | \$0.00 |  | \$0.00 | NAO | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC | 1 | \$172,900.00 | 1.2\% 0 | \$0.00 | NAO | \$0.00 | NA | O\$0.00 | NAO | \$ $\$ 0.00$ N | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 1 | \$172,000.00 | 1.2\% 0 | \$0.00 |  | \$0.00 | NA | O\$0.00 | NA 0 | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | PROGRESS BANK \& TRUST | 2 | \$321,500.00 | 2.23\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP, INC | 1 | \$169,750.00 | 1.18\% 0 | \$0.00 |  | \$0.00 | NA | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | U.S. BANK N.A | 74 | \$12,082,998.76 | 83.98\% 0 | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | VIBRANT CREDIT UNION | 1 | \$155,200.00 | 1.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$154,233.59 | 1.07\% 0 | \$0.00 |  | \$0.00 |  | O\$0.00 |  | \$ \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |
| Total |  | 88 | \$14,388,219.88 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYBN2 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$543,841.65 | 5.56\% 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA SEAGRAVE MORTGAGE | 1 | \$400,000.00 | 4.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  |


|  | AMERICAN FINANCING CORPORATION | 1 | \$285,000.00 | 2.91\% 0 | \$0.00 NA 0 | \$0.00 ${ }^{\text {NA }} 0$ | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 $\mathrm{NA} \mid$ | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ATLANTIC HOME LOANS, INC | 1 | \$310,000.00 | 3.17\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$279,910.67 | 2.86\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | C\&F MORTGAGE CORPORATION | 1 | \$377,800.00 | 3.86\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | CELEBRITY HOME LOANS, LLC | 1 | \$439,000.00 | 4.49\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | FRANKLIN LOAN CENTER | 1 | \$274,780.35 | 2.81\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | IDEAL HOME LOANS LLC | 1 | \$228,000.00 | 2.33\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | JOHNSON MORTGAGE COMPANY, LLC | 1 | \$247,265.02 | 2.53\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | MDE HOME LOANS LLC | 1 | \$250,000.00 | 2.55\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | SRP FEDERAL CREDIT UNION | 1 | \$267,615.45 | 2.73\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$350,600.00 | 3.58\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | U.S. BANK N.A | 15 | \$4,820,486.30 | 49.26\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | WINPRIME LENDING | 1 | \$392,333.81 | 4.01\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | ZENITH HOME LOANS, LLC | 1 | \$319,550.16 | 3.26\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
| Total |  | 30 | \$9,786,183.41 | 100\% 0 | \$0.00 0 | \$0.00 0 | 0 \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140LYBP7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$709,856.39 | 9.33\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$574,075.14 | 7.54\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE | 1 | \$702,000.00 | 9.22\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$1,279,937.96 | 16.81\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | U.S. BANK N.A | 5 | \$3,179,000.00 | 41.76\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | US MORTGAGE CORPORATION NE | 1 | \$596,000.00 | 7.83\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | WEST ONE CAPITAL GROUP INC | 1 | \$571,500.00 | 7.51\%0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
| Total |  | 12 | \$7,612,369.49 | 100\% 0 | \$0.00 0 | \$0.00 0 | 0 \$0.00 | 0 \$0.00 | \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140LYBQ5 | JET DIRECT FUNDING CORP | 1 | \$520,000.00 | 6.29\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | LYNX MORTGAGE BANK LLC | 2 | \$873,250.00 | 10.56\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$318,951.73 | 3.86\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | 0\$0.00 NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$681,026.53 | 8.24\% 0 | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | U.S. BANK N.A | 17 | \$5,873,695.82 | 71.05\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
| Total |  |  | \$8,266,924.08 | 100\% 0 | \$0.00 0 | \$0.00 0 | 0 \$0.00 | 0 \$0.00 | \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140LYBR3 | BETTER MORTGAGE CORPORATION | 1 | \$535,500.00 | 7.19\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$437,000.00 | 5.87\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA |
|  | JET DIRECT FUNDING CORP | 1 | \$243,750.00 | 3.27\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 NA |
|  | KBHS HOME LOANS, LLC | 1 | \$287,885.00 | 3.87\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$368,125.00 | 4.95\% 0 | \$0.00 NAO | \$0.00 NA O | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | MY MORTGAGE, INC | 2 | \$1,006,195.52 | 13.52\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
|  | U.S. BANK N.A | 13 | \$3,714,523.87 | 49.9\%0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA |
|  | WATERMAN STATE BANK | 1 | \$350,958.80 | 4.71\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
|  | WOLFE FINANCIAL, INC | 1 | \$500,000.00 | 6.72\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
| Total |  |  | \$7,443,938.19 | 100\% 0 | \$0.00 0 | \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 | \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140LYBS1 | AMERICAN FEDERAL BANK | 1 | \$116,850.00 | 3.11\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA |
|  | FIRST CITIZENS NATIONAL BANK | 1 | \$125,000.00 | 3.32\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$113,841.77 | 3.03\% 0 | \$0.00 NA O | \$0.00 NA O | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA |
|  | TELCOE FEDERAL CREDIT UNION | 1 | \$117,024.94 | 3.11\% | \$114,832.81 NA 1 | \$114,832.81 NA O | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | U.S. BANK N.A | 28 | \$3,287,657.93 | 87.43\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0\$0.00 NA |
| Total |  |  | \$3,760,374.64 | 100\% 1 | \$114,832.81 | \$114,832.81 $\quad 0$ | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140LYBT9 | CHARTER WEST BANK | 1 | \$198,850.00 | 3.54\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA |
|  | F \& M BANK, A BANKING CORPORATION | 1 | \$192,545.00 | 3.42\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA |
|  | FIRST COMMUNITY BANK | 1 | \$176,000.00 | 3.13\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | JOHNSON MORTGAGE COMPANY, LLC | 1 | \$178,000.00 | 3.16\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA |
|  | LEADER BANK, N.A | 1 | \$189,666.91 | 3.37\% 0 | \$0.00 NAO | \$0.00 NA O | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
|  | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$199,800.00 | 3.55\% 0 | \$0.00 NA O | \$0.00 NA O | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$180,649.38 | 3.21\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA |
|  | U.S. BANK N.A | 23 | \$4,308,576.99 | 76.62\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0 \$0.00 NA |
| Total |  | 30 | \$5,624,088.28 | 100\% 0 | \$0.00 0 | \$ \$0.00 0 | $0 \$ 0.00$ - | 0 \$0.00 | \$0.00 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| 3140LYBU6 | AMARILLO NATIONAL BANK | 1 | \$135,375.00 | 6.19\% 0 | \$0.00 NA]O | \$0.00 NAO | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | 0\$0.00 NA |


|  | BANK 3 | 1 | \$150,000.00 | 6.86\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO\| | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BLUESTONE BANK | 1 | \$132,000.00 | 6.04\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | FALCON NATIONAL BANK | 1 | \$149,478.00 | 6.84\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | PINNACLE BANK | 1 | \$147,480.46 | 6.75\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | SAIL MORTGAGE CORP | 1 | \$133,000.00 | 6.08\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | U.S. BANK N.A | 9 | \$1,201,948.21 | 54.98\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | WATERMAN BANK | 1 | \$137,000.00 | 6.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 16 | \$2,186,281.67 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYBV4 | BANK OF UTAH | 1 | \$465,883.00 | 1.36\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 1 | \$503,574.00 | 1.47\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | COMMUNITY MORTGAGE, LLC | 1 | \$380,000.00 | 1.11\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | CORE BANK | 1 | \$540,000.00 | 1.58\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | EAGLEBANK | 1 | \$538,141.19 | 1.58\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | F \& M BANK | 1 | \$295,850.00 | 0.87\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
|  | F\&M BANK | 1 | \$400,000.00 | 1.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$444,800.00 | 1.3\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | FIRST PREMIER BANK | 1 | \$289,920.00 | 0.85\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | HOME MORTGAGE ALLIANCE, LLC | 1 | \$452,000.00 | 1.32\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$485,650.00 | 1.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$475,650.00 | 1.39\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | LEADER BANK N.A | 1 | \$271,600.00 | 0.8\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | LEADER BANK, N.A | 9 | \$3,734,350.00 | 10.94\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 N | NA |
|  | LEGACY HOME LOANS, LLC | 1 | \$397,000.00 | 1.16\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 1 | \$260,000.00 | 0.76\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | NEIGHBORHOOD LOANS, INC | 1 | \$313,500.00 | 0.92\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$896,681.00 | 2.63\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ONTO MORTGAGE LLC | 2 | \$927,750.00 | 2.72\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | PEOPLES DISCOUNT MORTGAGE | 1 | \$323,443.05 | 0.95\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | ROSS MORTGAGE COMPANY, INC | 1 | \$489,140.99 | 1.43\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | SAIL MORTGAGE CORP | 1 | \$311,920.00 | 0.91\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | SYNERGY ONE LENDING, INC | 1 | \$371,975.00 | 1.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$531,000.00 | 1.56\% 0 | 1\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | U.S. BANK N.A | 52 | \$19,652,035.64 | 57.55\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$393,971.00 | 1.16\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
| Total |  | 88 | \$34,145,834.87 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYBW2 | AMERICAN FINANCING CORPORATION | 1 | \$239,000.00 | 0.78\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKWEST, INCORPORATED | 1 | \$117,500.00 | 0.38\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | BETTER MORTGAGE CORPORATION | 55 | \$17,784,127.10 | 57.97\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$362,920.00 | 1.18\% 0 | 0\$0.00 |  | \$0.00 |  | \$0 | NAO | \$0.00 | A 0 | \$0.00 |  | . 00 N | NA |
|  | BNC NATIONAL BANK | 2 | \$829,058.00 | 2.7\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CANOPY MORTGAGE, LLC | 1 | \$420,000.00 | 1.37\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL BANK, NA | 1 | \$298,000.00 | 0.97\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | CLM MORTGAGE, INC | 1 | \$341,824.00 | 1.11\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.49\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | LEADER BANK, N.A | 6 | \$1,762,400.00 | 5.74\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$387,933.38 | 1.26\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | MISSION LOANS, LLC | 1 | \$181,999.00 | 0.59\%\|0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$259,000.00 | 0.84\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE MASTERS OF INDIANA INC | 1 | \$235,100.00 | 0.77\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC DBA MODI M | 1 | \$287,900.00 | 0.94\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | NEW FED MORTGAGE CORP | 1 | \$343,691.00 | 1.12\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ONY GLO INC., DBA LOANLOCK | 1 | \$400,000.00 | 1.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$250,000.00 | 0.81\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | STRONG HOME MORTGAGE, LLC | 1 | \$332,000.00 | 1.08\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
|  | U.S. BANK N.A | 16 | \$5,694,877.00 | 18.6\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 N |  |
| Total |  | 95 | \$30,677,329.48 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYBX0 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING LENDING |  | \$137,000.00 | 2.11\% 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | ECLIPSE BANK, INC | 1 | \$140,700.00 | 2.16\%\|0 | 0\$0.00\| | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |


|  | INDEPENDENT BANK | 1 | \$150,000.00 | 2.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$135,360.00 | 2.08\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$143,000.00 | 2.2\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 41 | \$5,672,575.98 | 87.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERN STATE BANK | 1 | \$126,000.00 | 1.93\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$6,504,635.98 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYBY8 | BETTER MORTGAGE CORPORATION | 1 | \$350,431.00 | 5.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAGLE BANK \& TRUST COMPANY | 1 | \$295,850.00 | 4.73\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A | 1 | \$420,000.00 | 6.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACY HOME LOANS, LLC | 1 | \$524,150.00 | 8.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$300,700.00 | 4.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN BANK \& TRUST COMPANY | 1 | \$329,000.00 | 5.26\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 11 | \$3,568,446.03 | 57.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$466,680.00 | 7.46\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$6,255,257.03 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYBZ5 | BANKWEST, INCORPORATED | 1 | \$88,000.00 | 2.9\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MUTUAL FEDERAL BANK | 1 | \$116,700.00 | 3.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$122,360.00 | 4.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |
|  | U.S. BANK N.A | 23 | \$2,709,909.61 | 89.23\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$3,036,969.61 | 100\% 0 | 0 \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L Y C 27$ | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$1,323,916.49 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,323,916.49 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYC35 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 27 | \$5,057,059.10 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$5,057,059.10 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYC43 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 31 | \$6,607,212.13 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$6,607,212.13 | 100\% 0 | 0 00.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYC50 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 17 | \$1,984,967.34 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,984,967.34 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYC68 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 17 | \$1,624,850.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,624,850.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYC76 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 38 | \$5,206,830.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$5,206,830.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYC84 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 31 | \$5,026,730.00 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$5,026,730.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYC92 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 38 | \$7,135,823.00 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 38 | \$7,135,823.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYCA9 | FIRSTBANK | 9 | \$1,330,636.16 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 9 | \$1,330,636.16 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYCB7 | FIRSTBANK | 18 | \$2,034,088.77 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 18 | \$2,034,088.77 | 100\% 0 | 0 O $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYCC5 | FIRSTBANK | 9 | \$1,610,454.12 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,610,454.12 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYCD3 | FIRSTBANK | 9 | \$1,014,340.86 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,014,340.86 | 100\% 0 | 0 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYCE1 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$74,884.52 | 1.6\% 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$281,141.46 | 5.99\% 0 | 0 \$0.00 | NAJO | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |


|  | AMERIS BANK | 2 | \$313,265.29 | 6.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ATLANTIC BAY MORTGAGE GROUP | 1 | \$147,440.00 | 3.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$297,591.09 | 6.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINAN. CO., LTD. PARTNER | 1 | \$181,691.82 | 3.87\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CERTAINTY HOME LOANS, LLC | 1 | \$215,008.45 | 4.58\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | EQUITY RESOURCES, INC | 1 | \$115,800.00 | 2.47\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE | 4 | \$699,648.19 | 14.92\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GOPRIME MORTGAGE INC | 1 | \$179,173.71 | 3.82\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | HOMESIDE FINANCIAL | 2 | \$273,930.59 | 5.84\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | MOVEMENT MORTGAGE | 1 | \$136,770.00 | 2.92\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | NFM, INC | 1 | \$96,850.65 | 2.07\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | NORTHPOINTE BANK | 1 | \$135,590.91 | 2.89\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$184,984.74 | 3.94\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL CO | 2 | \$423,399.53 | 9.03\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | RESIDENTIAL MTG SVCS, INC | 1 | \$99,396.72 | 2.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$137,527.92 | 2.93\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$135,590.91 | 2.89\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | THRIVE MORTGAGE, LLC | 1 | \$251,422.21 | 5.36\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$178,175.25 | 3.8\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE | 1 | \$130,748.38 | 2.79\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 30 | \$4,690,032.34 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYCF8 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$101,367.10 | 8.68\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CERTAINTY HOME LOANS, LLC | 1 | \$135,390.30 | 11.59\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$184,343.15 | 15.78\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MOVEMENT MORTGAGE | 1 | \$175,219.75 | 15\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | NEWREZ, LLC | 1 | \$231,744.82 | 19.84\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL CO | 1 | \$254,953.48 | 21.82\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$85,242.06 | 7.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 7 | \$1,168,260.66 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYCG6 | NEWREZ, LLC | 1 | \$207,562.49 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$207,562.49 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYCH4 | AMERIFIRST FINANCIAL CORPORATION | 2 | \$365,508.66 | 27.21\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$223,100.00 | 16.61\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | BLUE RIDGE BANK, N.A | 1 | \$159,803.57 | 11.9\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESIDE FINANCIAL | 1 | \$135,703.00 | 10.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MOVEMENT MORTGAGE | 1 | \$213,920.12 | 15.93\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL CO | 1 | \$159,803.57 | 11.9\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$85,368.36 | 6.35\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 8 | \$1,343,207.28 | 100\% 0 | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYCJ0 | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$212,756.17 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 1 | \$212,756.17 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYCK7 | FIRSTBANK | 6 | \$2,658,839.80 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$2,658,839.80 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYCL5 | FIRSTBANK | 3 | \$1,141,757.18 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 3 | \$1,141,757.18 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYCM3 | FIRSTBANK | 2 | \$893,704.83 | 100\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 2 | \$893,704.83 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYCN1 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$1,010,253.39 | 100\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 8 | \$1,010,253.39 | 100\% 0 | 0 \$0.00 | O | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYCQ4 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 11 | \$1,052,000.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$ 0.00 | NA |
| Total |  | 11 | \$1,052,000.00 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140LYCR2 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 10 | \$1,204,093.53 | 100\% 0 |  | Na 0 | \$0.00 | ONAO | $0 \$ 0.00$ |  | $50.00 /$ |  | $\$ 0.00$ | NA |  | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,204,093.53 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYCSO | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 18 | \$2,483,413.49 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00N | NAO | 0\$0.00 N | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$2,483,413.49 | 100\% 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYCT8 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 19 | \$3,153,301.24 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 N |  | 0\$0.00 N |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$3,153,301.24 | 100\% 0 | \$0.00 | 0 | - $\$ 0.00$ |  | 01\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYCU5 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,187,250.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00N | NAO | 0\$0.00 N |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,187,250.00 | 100\% 0 | \$0.00 | 0 | \$ $\$ 0.00$ |  | 0 \$ 0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYCV3 | $\begin{aligned} & \text { CARDINAL FINANCIAL COMPANY, LIMITED } \\ & \text { PARTNERSHIP } \end{aligned}$ | 12 | \$1,016,041.44 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,016,041.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYCX9 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$1,168,620.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 N |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,168,620.45 | 100\%0 | \$0.00 | 0 | \$ $\$ 0.00$ |  | $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYCY7 | CARDINAL FINANCIAL COMPANY, LIMITED <br> PARTNERSHIP | 9 | \$1,016,309.83 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,016,309.83 | 100\% 0 | \$0.00 | 0 | - $\$ 0.00$ |  | 0\$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYCZ4 | CARDINAL FINANCIAL COMPANY, LIMITED <br> PARTNERSHIP | 14 | \$1,894,220.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$1,894,220.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYD26 | AMERIS BANK | 11 | \$1,286,017.58 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,286,017.58 | 100\% 0 | \$0.00 | 0 | - $\$ 0.00$ | 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYD34 | AMERIS BANK | 18 | \$2,468,895.59 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$2,468,895.59 | 100\%0 | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYD42 | AMERIS BANK | 18 | \$2,894,736.45 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$2,894,736.45 | 100\%0 | \$0.00 | 0 | - \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYD59 | AMERIS BANK | 33 | \$6,215,481.83 | 94.4\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$368,949.92 | 5.6\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$6,584,431.75 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYD67 | AMERIS BANK | 36 | \$7,660,954.78 | 2.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTURY BANK AND TRUST | 1 | \$216,000.00 | 2.6\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$212,321.94 | 2.55\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PMG HOME LENDING, LLC | 1 | \$222,499.08 | 2.68\% 0 | \$0.00 | NAO | \$0.00 | NA | O\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 39 | \$8,311,775.80 | 100\% 0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYD75 | AMERIS BANK | 21 | \$5,047,798.59 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$5,047,798.59 | 100\% 0 | \$0.00 | 0 | - $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYD83 | AMERIS BANK | 30 | \$8,288,537.17 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 30 | \$8,288,537.17 | 100\% 0 | \$0.00 | 0 | - $\$ 0.00$ |  | 0\$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYD91 | AMERIS BANK |  | \$10,423,148.59 | 100\% 1 | \$357,361.54 | NA 1 | \$357,361.54 |  | 0\$0.00 |  | 0 \$0.00 |  |  | NAO | \$0.00 | NA |
| Total |  | 32 | \$10,423,148.59 | 100\%1 | \$357,361.54 |  | \|\$357,361.54 |  | 0\$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYDA8 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 31 | \$6,593,035.09 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 N |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 31 | \$6,593,035.09 | 100\% 0 | \$0.00 | 0 | - $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYDB6 | CARDINAL FINANCIAL COMPANY, LIMITED <br> PARTNERSHIP |  | \$11,186,028.59 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0\$0.00 N |  | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 47 | \$11,186,028.59 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYDC4 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 15 | \$5,720,250.00 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |  | 0\$0.00 N |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$5,720,250.00 | 100\%0 | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3140LYDD2 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 32 | \$10,588,721.57 | 100\%\|0 | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 32 | \$10,588,721.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYDE0 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$5,608,640.00 | 100\% 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$5,608,640.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYDF7 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 10 | \$1,030,946.03 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,030,946.03 | 100\% 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYDG5 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$1,094,403.63 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,094,403.63 | 100\% 0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYDH3 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$1,305,375.90 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,305,375.90 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYDJ9 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,152,930.18 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,152,930.18 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYDK6 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$1,507,073.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,507,073.00 | 100\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYDL4 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 13 | \$6,219,400.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$6,219,400.00 | 100\% 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYDM2 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,027,250.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$1,027,250.00 | 100\%\| | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LYDN0 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,721,100.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,721,100.00 | 100\% 0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYDP5 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$1,038,676.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,038,676.00 | 100\% 0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYDQ3 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$2,316,700.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$2,316,700.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYDR1 | PNC BANK, N.A | 21 | \$7,919,383.90 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$7,919,383.90 | 100\% 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYDS9 | PNC BANK, N.A | 4 | \$838,400.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$838,400.00 | 100\% 0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYDT7 | AMERIS BANK | 48 | \$8,904,682.44 | 96.12\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCONEE FEDERAL | 2 | \$359,500.00 | 3.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$9,264,182.44 | 100\% 0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYDU4 | AMERIS BANK | 30 | \$6,434,838.40 | 93.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | JACKSON MORTGAGE COMPANY, INC | 1 | \$218,000.00 | 3.18\%\|0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$202,908.49 | 2.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$6,855,746.89 | 100\% 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYDV2 | AMERIS BANK | 30 | \$7,104,661.14 | 93.98\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY BANK AND TRUST | 1 | \$229,645.07 | 3.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,593.81 | 2.98\%\|0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$7,559,900.02 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYDW0 | AMERIS BANK | 77 | \$21,024,337.32 | 98.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCONEE FEDERAL | 1 | \$258,857.43 | 1.22\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 78 | \$21,283,194.75 | 100\% 0 | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYDX8 | AMERIS BANK | 50 | \$18,230,827.74 | 100\%\|0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |


| Total |  | 50 | \$18,230,827.74 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYDY6 | AMERIS BANK | 122 | \$46,102,628.10 | 96.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTURY BANK AND TRUST | 2 | \$673,477.42 | 1.41\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | JACKSON MORTGAGE COMPANY, INC | 2 | \$718,578.61 | 1.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORRIS BANK | 1 | \$304,000.00 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 127 | \$47,798,684.13 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LYDZ3 <br> Total | AMERIS BANK | 14 | \$1,318,419.61 | 100\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  |  | 14 | \$1,318,419.61 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYEA7 | AMERIS BANK | 41 | \$15,489,756.89 | 100\% 1 | \$460,413.46 | NAO | \$0.00 | NA 1 | \$460,413.46 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$15,489,756.89 | 100\% 1 | \$460,413.46 | 0 | \$0.00 | 1 | \$460,413.46 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LYG23 | PNC BANK, N.A | 15 | \$1,441,447.52 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$1,441,447.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYG31 | PNC BANK, N.A | 14 | \$3,048,960.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$3,048,960.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYG49 | PNC BANK, N.A | 5 | \$1,024,530.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 5 | \$1,024,530.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYG56 | PNC BANK, N.A | 5 | \$1,592,458.79 | 100\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 5 | \$1,592,458.79 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYG64 | PNC BANK, N.A | 4 | \$1,214,200.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$1,214,200.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LYG72 | PNC BANK, N.A | 4 | \$1,794,840.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$1,794,840.85 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LYG80 | PNC BANK, N.A | 3 | \$1,403,500.00 | 100\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 3 | \$1,403,500.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L Y G 98$ | PNC BANK, N.A | 3 | \$1,094,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 3 | \$1,094,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYGW7 | PNC BANK, N.A | 80 | \$27,731,083.19 | 100\% 1 | \$319,011.28 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA1 | \$319,011.28 | NAO | \$0.00 | NA |
| Total |  | 80 | \$27,731,083.19 | 100\% 1 | \$319,011.28 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$319,011.28 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYGX5 | PNC BANK, N.A | 38 | \$5,062,573.26 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 38 | \$5,062,573.26 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L Y G Y 3$ | PNC BANK, N.A | 21 | \$3,958,833.98 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$3,958,833.98 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYGZO | PNC BANK, N.A | 22 | \$3,555,419.92 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$3,555,419.92 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LYH22 | CALIBER HOME LOANS, INC | 15 | \$1,085,880.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$1,085,880.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LYH30 | CALIBER HOME LOANS, INC | 17 | \$1,719,209.00 | 94.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC | 1 | \$108,640.00 | 5.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 18 | \$1,827,849.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYH48 | CALIBER HOME LOANS, INC | 12 | \$2,209,466.46 | 85.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST AMERICAN BANK | 1 | \$199,000.00 | 7.7\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION | 1 | \$177,210.00 | 6.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$2,585,676.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |



|  | DAS ACQUISITION COMPANY, LLC | 1 | \$280,750.69 | 1.05\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SEACOAST NATIONAL BANK | 1 | \$399,827.33 | 1.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$220,500.00 | 0.83\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATSON MORTGAGE CORP | 3 | \$931,420.00 | 3.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 88 | \$26,719,489.30 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYHLO | BANK OF ANN ARBOR | 1 | \$127,000.00 | 1.55\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 53 | \$7,392,822.08 | 90.1\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$130,368.43 | 1.59\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$132,050.00 | 1.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$130,950.00 | 1.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPENDOOR MORTGAGE LLC | 1 | \$142,255.46 | 1.73\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$150,000.00 | 1.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$8,205,445.97 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYHM8 | CALIBER HOME LOANS, INC | 95 | \$15,530,581.91 | 89.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION OF TEXAS | 2 | \$333,980.00 | 1.93\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$327,885.10 | 1.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$169,458.20 | 0.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION | 1 | \$152,700.51 | 0.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MJW FINANCIAL LLC | 1 | \$175,000.00 | 1.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUOIN FINANCIAL BANK | 1 | \$156,000.00 | 0.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK | 1 | \$156,750.00 | 0.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP | 1 | \$159,731.27 | 0.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$174,600.00 | 1.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 106 | \$17,336,686.99 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYHN6 | 1ST CONSTITUTION BANK | 1 | \$184,689.28 | 0.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$179,697.67 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$180,500.00 | 0.78\%\|0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 109 | \$20,421,729.75 | 88.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$360,530.45 | 1.57\%\|0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 2 | \$370,218.19 | 1.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | GENEVA FINANCIAL, LLC | 1 | \$180,196.83 | 0.78\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | MJW FINANCIAL LLC | 2 | \$376,540.00 | 1.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE RESEARCH CENTER, LLC | 1 | \$196,579.28 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC | 1 | \$183,704.04 | 0.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPENDOOR MORTGAGE LLC | 1 | \$182,060.25 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$183,997.06 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 123 | \$23,000,442.80 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYHP1 | CALIBER HOME LOANS, INC | 52 | \$11,120,095.31 | 89.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAZLE MORTGAGE, INC | 1 | \$210,435.32 | 1.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$219,630.49 | 1.77\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$223,100.00 | 1.8\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$218,250.00 | 1.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MJW FINANCIAL LLC | 1 | \$213,400.00 | 1.72\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$206,610.00 | 1.66\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$12,411,521.12 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYHQ9 | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$71,537.00 | 6.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 13 | \$925,247.27 | 81.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHOICE LENDING CORP | 1 | \$70,000.00 | 6.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST UNITED BANK | 1 | \$67,900.00 | 5.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,134,684.27 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYHR7 | CALIBER HOME LOANS, INC | 21 | \$3,442,128.97 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$3,442,128.97 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYHS5 | BANK OF ANN ARBOR | 1 | \$117,000.00 | 3.3\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 26 | \$3,082,310.39 | 86.92\%0 | O \$0.00 | NA\|O| | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA |


|  | FIRST COMMUNITY BANK | 1 | \$114,072.00 | 3.22\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KELLER MORTGAGE, LLC | 1 | \$120,000.00 | 3.38\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORS BANK | 1 | \$112,955.00 | 3.18\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 30 | \$3,546,337.39 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYHT3 | CALIBER HOME LOANS, INC | 10 | \$3,056,335.65 | 64.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION | 4 | \$1,704,905.42 | 35.81\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 14 | \$4,761,241.07 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYHUO | CALIBER HOME LOANS, INC | 4 | \$3,537,378.50 | 74.87\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | FAMILY FIRST FUNDING LLC | 1 | \$1,187,567.02 | 25.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$4,724,945.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYHV8 | CALIBER HOME LOANS, INC | 9 | \$3,011,300.00 | 91.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MY MORTGAGE, INC | 1 | \$295,850.00 | 8.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 10 | \$3,307,150.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYHW6 | CALIBER HOME LOANS, INC | 14 | \$1,894,265.00 | 87.2\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$150,000.00 | 6.91\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESPIRE MORTGAGE CORPORATION | 1 | \$128,065.21 | 5.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,172,330.21 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYHX4 | CALIBER HOME LOANS, INC | 8 | \$1,305,425.00 | 66.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$174,999.00 | 8.87\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST | 1 | \$165,000.00 | 8.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESPIRE MORTGAGE CORPORATION | 1 | \$156,513.91 | 7.93\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$171,000.00 | 8.67\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,972,937.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYHY2 | CALIBER HOME LOANS, INC | 10 | \$1,912,722.00 | 82.83\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$199,705.36 | 8.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | THE HOME LOAN EXPERT, LLC | 1 | \$196,650.00 | 8.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 12 | \$2,309,077.36 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYHZ9 | CALIBER HOME LOANS, INC | 11 | \$2,405,402.88 | 65.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSUMER REAL ESTATE FINANCE CO | 1 | \$213,750.00 | 5.83\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$213,750.00 | 5.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | FIRSTAR BANK | 1 | \$211,000.00 | 5.75\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$211,470.00 | 5.77\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$208,705.52 | 5.69\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$202,500.00 | 5.53\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$3,666,578.40 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYJ20 | ARBOR BANK | 1 | \$171,000.00 | 2.2\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$160,050.00 | 2.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 41 | \$6,756,375.57 | 87.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$160,000.00 | 2.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MJW FINANCIAL LLC | 1 | \$174,600.00 | 2.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIKORSKY FINANCIAL CREDIT UNION, INC | 1 | \$166,000.00 | 2.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$170,000.00 | 2.2\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 47 | \$7,758,025.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYJ46 | CALIBER HOME LOANS, INC | 76 | \$14,343,196.99 | 93.83\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION | 1 | \$184,300.00 | 1.21\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION OF TEXAS | 2 | \$379,164.92 | 2.48\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK | 1 | \$179,448.10 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$200,000.00 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 81 | \$15,286,110.01 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYJ53 <br> Total | CALIBER HOME LOANS, INC | 15 | \$2,822,971.44 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 15 | \$2,822,971.44 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |


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| 3140 LYJ61 | CALIBER HOME LOANS, INC | 45 | \$9,647,813.41 | 95.88\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEW MARKET BANK | 1 | \$208,700.00 | 2.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$206,000.00 | 2.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$10,062,513.41 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYJ79 | CALIBER HOME LOANS, INC | 5 | \$1,080,748.93 | 83.54\%\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYSTONE FUNDING, INC | 1 | \$212,941.87 | 16.46\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,293,690.80 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYJ95 | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$108,640.00 | 5.68\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 16 | \$1,618,550.00 | 84.65\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C | 1 | \$88,101.74 | 4.61\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,839.18 | 5.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,912,130.92 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYJA2 | CALIBER HOME LOANS, INC | 7 | \$1,256,183.98 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,256,183.98 | 100\% | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L Y J B 0$ | CONTOUR MORTGAGE CORPORATION | 2 | \$1,040,563.92 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$1,040,563.92 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYJC8 | CALIBER HOME LOANS, INC | 3 | \$1,063,241.65 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$1,063,241.65 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYJD6 | CALIBER HOME LOANS, INC | 18 | \$2,496,042.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,496,042.00 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYJE4 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$139,965.04 | 7.36\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK MIDWEST | 1 | \$135,000.00 | 7.1\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 10 | \$1,365,978.41 | 71.86\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$130,050.00 | 6.84\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$130,000.00 | 6.84\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,900,993.45 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYJF1 | CALIBER HOME LOANS, INC | 6 | \$1,002,500.00 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,002,500.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYJG9 | CALIBER HOME LOANS, INC | 17 | \$5,788,568.20 | 96.14\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK | 1 | \$232,353.19 | 3.86\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$6,020,921.39 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYJH7 | CALIBER HOME LOANS, INC | 22 | \$2,628,216.65 | 84.51\%\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C | 2 | \$235,296.96 | 7.57\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$124,421.25 | 4\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$121,938.39 | 3.92\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$3,109,873.25 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LYJJ3}$ | CALIBER HOME LOANS, INC | 14 | \$1,021,350.00 | 85.83\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$84,610.31 | 7.11\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$84,000.00 | 7.06\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,189,960.31 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYJK0 | CALIBER HOME LOANS, INC | 7 | \$1,167,935.38 | 71.09\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C | 1 | \$174,679.92 | 10.63\%\| | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK | 1 | \$150,186.94 | 9.14\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CORPORATION | 1 | \$150,113.23 | 9.14\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,642,915.47 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYJL8 <br> Total | CALIBER HOME LOANS, INC | 12 | \$2,255,967.19 | 100\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 12 | \$2,255,967.19 | 100\%\| | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |


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| 3140LYJM6 | CALIBER HOME LOANS, INC | 10 | \$2,155,626.19 | 90.88\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$216,399.85 | 9.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$2,372,026.04 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYJN4 | CALIBER HOME LOANS, INC | 9 | \$3,605,330.00 | 81.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$347,108.00 | 7.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE ONE SOLUTIONS, INC | 1 | \$489,898.00 | 11.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$4,442,336.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYJP9 | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$92,250.00 | 4.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 16 | \$1,649,895.74 | 80.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$95,000.00 | 4.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OVM FINANCIAL, INC | 1 | \$110,000.00 | 5.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$102,820.00 | 5.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$2,049,965.74 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYJQ7 | CALIBER HOME LOANS, INC | 11 | \$1,317,910.54 | 73.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C | 1 | \$123,108.74 | 6.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 6.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | OPENDOOR MORTGAGE LLC | 1 | \$124,968.00 | 6.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHSTAR BANK, S.S.B | 1 | \$114,173.41 | 6.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$1,804,160.69 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L Y J R 5$ | CALIBER HOME LOANS, INC | 2 | \$631,527.45 | 28.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS, INC | 1 | \$283,533.27 | 12.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION | 1 | \$340,534.62 | 15.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LYNX MORTGAGE BANK LLC | 2 | \$961,042.38 | 43.36\% 1 | \$529,987.59 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | \$529,987.59 | NAO | \$0.00 | NA |
| Total |  | 6 | \$2,216,637.72 | 100\% 1 | \$529,987.59 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$529,987.59 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L Y J S 3$ | CALIBER HOME LOANS, INC | 17 | \$6,293,680.09 | 91.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CREDIT UNION OF TEXAS | 1 | \$375,900.00 | 5.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TEXAS REGIONAL BANK | 1 | \$237,700.00 | 3.44\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$6,907,280.09 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L Y J T 1$ | CALIBER HOME LOANS, INC | 17 | \$1,080,338.41 | 88.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C | 1 | \$72,690.98 | 5.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$64,420.81 | 5.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$1,217,450.20 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYJV6 | CALIBER HOME LOANS, INC | 82 | \$29,414,467.55 | 97.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE ONE SOLUTIONS, INC | 1 | \$274,457.84 | 0.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 84 | \$30,088,925.39 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYJW4 | CALIBER HOME LOANS, INC | 74 | \$25,420,217.22 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 74 | \$25,420,217.22 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L Y J X 2$ | CALIBER HOME LOANS, INC | 4 | \$1,171,757.12 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 4 | \$1,171,757.12 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L Y J Y 0$ | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$150,000.00 | 2.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 36 | \$5,004,205.00 | 97.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 37 | \$5,154,205.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 \mathrm{LYJZ7}$ | CALIBER HOME LOANS, INC | 10 | \$1,378,018.01 | 91.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$125,376.99 | 8.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,503,395.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3140 L Y K A 0$ | CALIBER HOME LOANS, INC | 20 | \$2,379,118.51 | 95.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$112,575.00 | 4.52\%\|0 | \$0.00\| | NA\|O| | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| Total |  | 21 | \$2,491,693.51 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYKB8 | CALIBER HOME LOANS, INC | 7 | \$2,519,225.00 | 93.02\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LYNX MORTGAGE BANK LLC | 1 | \$188,998.33 | 6.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,708,223.33 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYKD4 | CALIBER HOME LOANS, INC | 2 | \$543,294.51 | 49.77\% | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILEND, INC | 1 | \$548,250.00 | 50.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$1,091,544.51 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYKE2 | CALIBER HOME LOANS, INC | 10 | \$1,395,483.34 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,395,483.34 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYKF9 | CALIBER HOME LOANS, INC | 8 | \$1,264,100.53 | 88.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P | 1 | \$157,682.02 | 11.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,421,782.55 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYKG7 | ALPHA MORTGAGE CORPORATION | 1 | \$179,632.10 | 3.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$181,232.61 | 3.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 17 | \$3,194,630.45 | 68.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$185,509.81 | 3.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$193,120.69 | 4.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GRAND RIVER BANK | 1 | \$199,113.23 | 4.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDUS, LLC | 1 | \$191,129.75 | 4.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | O \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$184,963.21 | 3.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNEBANK | 1 | \$175,219.63 | 3.74\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$4,684,551.48 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYKH5 | CALIBER HOME LOANS, INC | 16 | \$3,465,552.28 | 84.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTIONS EQUITY, LLC | 1 | \$211,360.38 | 5.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$208,369.44 | 5.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC | 1 | \$207,150.34 | 5.07\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,092,432.44 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYKJ1 | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$54,908.18 | 2.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 25 | \$1,496,607.50 | 79.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | CREDIT UNION OF TEXAS | 1 | \$80,000.00 | 4.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$69,007.33 | 3.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 2 | \$114,255.65 | 6.09\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 1 | \$60,600.00 | 3.23\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$1,875,378.66 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYKK8 | CALIBER HOME LOANS, INC | 13 | \$1,248,330.00 | 92.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP | 1 | \$99,783.51 | 7.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | O \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,348,113.51 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$ \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYKL6 | AMERICAN ADVISORS GROUP | 1 | \$115,899.27 | 5.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$120,000.00 | 6.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 12 | \$1,395,274.44 | 70.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION OF TEXAS | 1 | \$115,318.22 | 5.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | O \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNEBANK | 1 | \$114,478.75 | 5.8\% | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$113,250.00 | 5.74\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,974,220.68 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYKM4 | CALIBER HOME LOANS, INC | 9 | \$2,921,718.97 | 78.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION | 2 | \$798,355.63 | 21.46\% | 0 \$0.00 | NAO | \$0.00 | NAO | O \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 11 | \$3,720,074.60 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYKQ5 | CALIBER HOME LOANS, INC | 4 | \$1,073,445.69 | 77.41\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$313,293.45 | 22.59\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,386,739.14 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140LYKR3 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$208,550.00 | 9.72\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | VA |
|  | CALIBER HOME LOANS, INC | 7 | \$1,510,708.74 | 70.4\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | FAIRFIELD COUNTY BANK | 1 | \$202,195.03 | 9.42\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA |
|  | TOWNEBANK | 1 | \$224,378.93 | 10.46\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | O\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 10 | \$2,145,832.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYKS1 | AMCAP MORTGAGE, LTD | 1 | \$45,319.57 | 3.42\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 13 | \$849,872.31 | 64.09\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$70,951.82 | 5.35\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$74,194.64 | 5.59\% | 01\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | GLOBAL CREDIT UNION | 1 | \$78,174.40 | 5.9\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | HOMESPIRE MORTGAGE CORPORATION | 1 | \$78,313.72 | 5.91\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$59,756.66 | 4.51\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | O \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | SYNERGY ONE LENDING, INC | 1 | \$69,510.50 | 5.23\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 20 | \$1,326,093.62 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYKT9 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$489,250.00 | 41.58\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 1 | \$260,000.00 | 22.1\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA |
|  | HOMESPIRE MORTGAGE CORPORATION | 1 | \$427,474.17 | 36.32\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | , | \$1,176,724.17 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140 LYKU6 | BANK OF ANN ARBOR | 1 | \$110,000.00 | 5.58\% | \$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$109,970.00 | 5.58\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC | 14 | \$1,377,689.27 | 69.93\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00 \mathrm{~N}$ | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CREDIT UNION OF TEXAS | 1 | \$93,966.86 | 4.77\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,000.00 | 4.52\% | 01\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | O $\$ 0.00 \mathrm{~N}$ | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$99,532.42 | 5.05\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | NEIGHBORS BANK | 1 | \$90,076.00 | 4.57\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$1,970,234.55 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYKV4 | CALIBER HOME LOANS, INC | 6 | \$699,881.64 | 60.25\% | 01\$0.00 |  | \$0.00 |  | \$0.00 | NAO | 0 $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C | 1 | \$109,959.68 | 9.47\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIDELITY BANK | 1 | \$119,460.65 | 10.28\% | 0\$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$112,428.81 | 9.68\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | TRADITION CAPITAL BANK | 1 | \$119,924.05 | 10.32\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,161,654.83 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYKW2 | CALIBER HOME LOANS, INC | 14 | \$5,055,740.00 | 94.73\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$281,300.00 | 5.27\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$5,337,040.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYPK3 | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION |  | \$248,990.00 | 0.41\% | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0. | A |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$367,312.63 | 0.61\% | O\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$322,041.00 | 0.53\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST CHOICE LENDING GROUP LP | 1 | \$258,869.00 | 0.43\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$548,000.00 | 0.91\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$548,000.00 | 0.91\% | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NA | \$0.00 |  | \$0.0 | A |
|  | NVR MORTGAGE FINANCE, INC. A CORPORATION | 3 | \$873,442.83 | 1.44\% | 01\$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$283,211.48 | 0.47\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | THE CENTRAL TRUST BANK, A BANKING INSTITUTION | 1 | \$437,422.60 | 0.72\% | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 154 | \$56,597,773.49 | 93.57\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 165 | \$60,485,063.03 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYSM6 | FINANCE OF AMERICA LLC | 9 | \$2,569,849.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| Total |  | 9 | \$2,569,849.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | FINANCE OF AMERICA LLC | 11 | \$1,290,356.45 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  |  | 11 | \$1,290,356.45 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYSP9 | FINANCE OF AMERICA LLC | 10 | \$1,142,367.00 | 100\% | 01\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  |


| Total |  | 10 | \$1,142,367.00 | 100\% | 0 1 0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 01\$0.00 |  | 0\|\$0.00 |  | 1\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYSQ7 | FINANCE OF AMERICA LLC | 18 | \$1,931,105.00 | 100\% | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | 01\$0.00 |  | \$0.00 |  | \$0.00 |  |
| Total |  | 18 | \$1,931,105.00 | 100\% | 0\$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYSR5 | FINANCE OF AMERICA LLC | 11 | \$1,482,316.77 | 100\% | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 11 | \$1,482,316.77 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYSS3 | FINANCE OF AMERICA LLC | 9 | \$1,003,987.22 | 100\% | 1\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 9 | \$1,003,987.22 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYST1 | FINANCE OF AMERICA LLC | 10 | \$1,029,050.00 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,029,050.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYSV6 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,422,500.00 | 100\% | 0\$0.00 | NAO | 0\$0.00 |  | 01\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | VA |
| Total |  | 4 | \$1,422,500.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYTN3 | APEX HOME LOANS, INC., A CORPORATION | 1 | \$128,378.63 | 12.66\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | MILLENNIAL HOME LENDING INC A CORPORATION | 1 | \$77,418.72 | 7.64\% | O\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | O\$0.00 |  | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$187,453.30 | 18.49\% | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA |
|  | NETWORK FUNDING, L.P | 1 | \$179,705.12 | 17.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,739.32 | 9.84\% | \$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | N | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$114,215.99 | 11.27\% | 0\$0.00 | NAO | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 1 | \$59,733.22 | 5.89\% | 0\$0.00 | NA 0 | O\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$167,133.83 | 16.48\% | 1\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,013,778.13 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYTP8 | FIRSTBANK | 11 | \$1,288,827.00 | 100\% | 0\$0.00 | NAO | 0\$0.00 |  | 01\$0.00 | NA 0 | 01\$0.00 |  | \$0.00 |  | \$0.00 | A |
| Total |  | 11 | \$1,288,827.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYTQ6 | FIRSTBANK | 7 | \$1,253,175.85 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | 01\$0.00 |  | 01\$0.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$1,253,175.85 | 100\% | 0\$0.00 | 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$ $\$ 0.00$ |  | 0\$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYTR4 | FIRSTBANK | 83 | \$30,890,294.37 | 100\% | \$0.00 | NAO | 0\$0.00 |  | 01\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| Total |  | 83 | \$30,890,294.37 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYTS2 | FIRSTBANK | 9 | \$1,473,063.48 | 100\% | 0\$0.00 | NAO | 0\$0.00 |  | 01\$0.00 |  | 01\$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  |
| Total |  | 9 | \$1,473,063.48 | 100\% | 0\$0.00 | 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYTTO | FIRSTBANK | 14 | \$2,863,200.00 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  |
| Total |  | 14 | \$2,863,200.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$ $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYTU7 | FIRSTBANK | 25 | \$8,643,947.27 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 01\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$8,643,947.27 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYTV5 | FIRSTBANK | 10 | \$1,051,930.00 | 100\% | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 01\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,051,930.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYTW3 | FIRSTBANK | 18 | \$2,760,060.00 | 100\% | 0\$0.00 | NAO | 0\$0.00 |  | 01\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| Total |  | 18 | \$2,760,060.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYTX1 | FIRSTBANK | 10 | \$1,945,820.00 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
| Total |  | 10 | \$1,945,820.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$ $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYTY9 | FIRSTBANK | 10 | \$2,141,282.00 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | 01\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| Total |  | 10 | \$2,141,282.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140LYTZ6 | FIRSTBANK | 8 | \$1,593,306.00 | 100\% | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | 01\$0.00 | NAO | 0 \$0.00 | NA | \$0.00 |  |
| Total |  | 8 | \$1,593,306.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| 3140LYW58 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$1,053,550.00 | 100\% | O\$0.00 | NAO | 0\$0.00 |  | 01\$0.00 |  | 01\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |


| Total |  |  | \$1,053,550.00 | 100\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL2A3 | 1ST 2ND MORTGAGE COMPANY OF NJ INC | 1 | \$223,500.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | 1ST CAPITAL MORTGAGE LLC | 1 | \$201,517.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | 1ST SOURCE BANK | 1 | \$221,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | 66PROSPERITY HOME MORTGAGE, LLC | 1 | \$210,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | ABBEVILLE BUILDING AND LOAN | 1 | \$202,400.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$209,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | Na 0 | \$0.00 | N | \$0. |  | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP | 1 | \$201,162.29 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | ACADEMY MORTGAGE CORPORATION |  | \$1,916,350.00 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$213,600.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$208,550.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | ALCOVA MORTGAGE, LLC | 6 | \$1,287,210.00 | 0.43\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$216,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 3 | \$626,510.00 | 0.21\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ALLY BANK | 1 | \$207,000.00 | 0.07\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 1 | \$214,565.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ALLY BANK CORP | 1 | \$215,650.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 2 | \$442,310.00 | 0.15\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | ALTITUDE FINANCIAL CORPORATION | 1 | \$203,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$215,745.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | AMARILLO NATIONAL BANK | 1 | \$225,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$209,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$206,150.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | AMCAP MORTGAGE. LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$207,575.00 | 0.07\% | \$202,510.19 |  | \$0.00 |  | \$0.0 |  | $10 .$ |  | \$0 |  | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC |  | \$1,296,030.00 | 0.43\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$202,000.00 | .07\% 0 | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0. |  | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$427,315.12 | .14\% 0 | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 |  | \$0.00 |  |  | A |
|  | AMERICAN FINANCING CORPORATION | 2 | \$427,855.00 | 0.14\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | AMERICAN KEN, INC | 1 | \$221,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$220,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$615,534.00 | 0.2\% 0 | \$0.00 |  | N |  |  | NAO | \$0.00 |  | \$0 |  |  | A |
|  | AMERICAN NATIONAL BANK, A CORPORATION | 2 | \$412,100.00 | 0.14\%0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC |  | ,471,337.00 | 0.49\% 0 | \$0.00 |  | \$0.00 |  | \$0 |  | \$0.00 |  | \$0. |  |  | A |
|  | AMERICAN PACIFIC MTG CORP | 10 | \$2,149,688.00 | 0.72\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP DBA ADVISORY LENDING GROUP | 1 | \$224,645.90 | .07\% | \$0.00 |  | 0 |  |  | 0 |  |  |  |  |  | A |
|  | AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE | 1 | \$225,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP DBA THE KELSO GROUP POWERED BY APM | 1 | \$210,425.00 | .07\% 0 | \$0.00 |  | 0.00 |  |  | NAO | \$0.00 |  | 0.00 |  | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$212,600.00 | .07\% 0 | \$0.00 |  | \$0.00 | N |  | NAO | \$0.00 | NAO | \$0.0 |  |  | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,675,100.00 | 0.56\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 3 | \$656,555.66 | 0.22\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$220,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIHOME MORTGAGE COMPANY, LLC | 2 | \$421,700.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$1,691,300.00 | 0.56\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | AMRES CORPORATION | 1 | \$216,508.19 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC | 2 | \$418,920.00 | 0.14\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$424,215.00 | 0.14\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$207,658.10 | 0.07\% 0 | \$0.00 |  | \$0.00 | N | 0.0 | NAO | \$0.00 |  | \$0.0 |  | \$0. | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE |  | \$200,515.00 | 0.07\% 0 | \$0.00 |  | . 0 |  | N | NAO | \$0.00 | NA 0 | \$0.0 |  | \$0. | NA |
|  | ARVEST BANK |  | \$2,942,459.31 | 0.98\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$441,000.00 | 0.15\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION |  | \$224,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA |  | \$411,000.00 | 0.14\% 0 | \$0.00 |  | \$0.00 | N | \$0.0 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$210,000.00 | 0.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 4 | \$873,754.24 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$424,400.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$418,500.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC |  | \$2,164,640.00 | 0.72\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC | 1 | \$217,312.82 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$201,600.00\| | 0.07\% 0 | \$0.00\| | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO\| | \$0.00 |  |


| ATLANTIC UNION BANK | 4 | \$857,363.04 | 0.29\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |  | \$0.00 | NA 0 | \$0. | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AUBURNBANK | 1 | \$212,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AVAILA BANK | 1 | \$210,905.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$428,900.00 | 0.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| B1BANK - MINDEN | 1 | \$207,400.00 | 0.07\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| BAILEY \& WOOD FINANCIAL GROUP | 2 | \$417,550.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK FIVE NINE | 2 | \$423,500.00 | 0.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| BANK OF BOTETOURT | 2 | \$413,000.00 | 0.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF ENGLAND | 2 | \$441,500.00 | 0.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 2 | \$436,800.00 | 0.15\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$221,785.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE JAMES | 3 | \$615,871.88 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 4 | \$846,600.00 | 0.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| BANKERS TRUST COMPANY | 1 | \$213,300.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BANKNEWPORT | 1 | \$216,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| BAXTER CREDIT UNION | 4 | \$851,250.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BAY EQUITY LLC | 10 | \$2,131,000.00 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$211,600.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$203,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BELL BANK | 3 | \$635,120.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 18 | \$3,787,761.97 | 1.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BLACKHAWK CREDIT UNION | 2 | \$432,900.00 | 0.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$213,750.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$629,121.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$210,300.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$1,062,400.00 | 0.35\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BOKF, NA DBA BOK FINANCIAL MORTGAGE | 1 | \$204,800.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$3,404,910.00 | 1.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$429,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 18 | \$3,840,101.00 | 1.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 3 | \$617,250.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BRONCO FEDERAL CREDIT UNION | 1 | \$221,650.62 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$212,058.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| C.U. FINANCIAL, INC | 1 | \$224,200.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 2 | \$427,138.69 | 0.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 1 | \$223,601.69 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CALIFORNIA CREDIT UNION | 2 | \$433,639.00 | 0.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$203,200.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CAMBRIDGE SAVINGS BANK | 1 | \$215,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CANVAS CREDIT UNION | 1 | \$218,200.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CAPITAL CITY HOME LOANS, LLC | 3 | \$650,866.25 | 0.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$219,725.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$443,155.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CASON HOME LOANS | 4 | \$863,800.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 2 | \$420,385.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CASTLE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CATALYST MORTGAGE | 1 | \$203,657.36 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| CELEBRITY HOME LOANS, LLC | 1 | \$204,655.68 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CENTER CITY MORTGAGE AND INVESTMENT | 1 | \$216,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| CENTERSTATE BANK, N.A | 2 | \$409,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK | 2 | \$433,200.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CENTRAL BANK OF THE MIDWEST | 1 | \$210,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK OF THE OZARKS | 1 | \$220,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CENTURY NEXT BANK | 1 | \$224,297.64 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CERTAINTY HOME LOANS, LLC | 3 | \$654,960.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CHANGE LENDING, LLC | 2 | \$448,100.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CHARTER WEST BANK, A CORPORATION | 1 | \$218,250.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE, LLC | 7 | \$1,484,420.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 17 | \$3,655,820.00 | 1.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |



| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$643,999.00 | 0.21\% 0 | 0 \$0.00 NA 0 |  |  | 0 \$0.00 NA |  |  |  | NA 0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$642,111.15 | 0.21\% 0 | 0 \$0.00 NA | \$ \$0.00 |  | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$205,640.00 | 0.07\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$218,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$830,790.00 | 0.28\% 0 | 0 \$0.00 NA | \$ \$0.00 | NA 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST FEDERAL BANK | 1 | \$217,500.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 |  | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRST FEDERAL BANK \& TRUST | 1 | \$220,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | $0 \$ 0.00$ NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$214,400.00 | 0.07\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$209,500.00 | 0.07\% 0 | 0 \$0.00 NA | \$ \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST FINANCIAL BANK | 4 | \$820,563.00 | 0.27\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$205,445.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION | 1 | \$223,397.86 | 0.07\% 0 | 0 \$0.00 NA | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | \$0.00 | NA | \$0.00 | NAO | 1 \$0.00 NA |
| FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 1 | \$213,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 |  | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$221,160.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF HENNING | 1 | \$204,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA | 16 | \$3,404,752.22 | 1.13\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$215,644.95 | 0.07\% 0 | 0 \$0.00 NA | \$ \$0.00 | NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$223,639.70 | 0.07\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$208,550.00 | 0.07\% 0 | 0 \$0.00 NA | \$ \$0.00 | NA O | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST SAVINGS BANK | 2 | \$432,050.00 | 0.14\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | O \$0.00 | NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRST STATE BANK | 1 | \$203,750.00 | 0.07\% 0 | 0 \$0.00 NA | \$ $\$ 0.00$ | NA O | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$201,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$221,000.00 | 0.07\% 0 | 0 \$0.00 NA | \$ \$0.00 | NA 0 | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,058,000.00 | 0.35\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST VISION BANK OF TENNESSEE, A STATE CHARTERED BANK, 606 SOUTH <br> CHURCH STREET | 1 | \$223,992.00 | 0.07\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | 1 \$0.00 NA |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 N | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 3 | \$630,775.00 | 0.21\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 2 | \$426,659.49 | 0.14\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRSTAR BANK | 1 | \$219,313.91 | 0.07\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| FIRSTTRUST HOME LOANS INC A CORPORATION | 1 | \$213,500.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRSTTRUST HOME LOANS, INC | 1 | \$200,200.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRSTTRUST HOME LOANS, INC., A CORPORATION | 1 | \$219,355.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 4 | \$842,282.00 | 0.28\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$204,725.00 | 0.07\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | $0 \$ 0.00 \text { NA }$ | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA |
| FORTRESS BANK | 2 | \$420,775.00 | 0.14\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION | 1 | \$220,673.00 | 0.07\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FULTON BANK, N.A | 2 | \$423,265.00 | 0.14\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 20 | \$4,203,334.57 | 1.4\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 |
| GECU | 2 | \$422,650.00 | 0.14\% 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$218,405.00 | 0.07\% | 0 \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$224,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$220,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 2 | \$429,450.00 | 0.14\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$207,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 |  | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE | 1 | \$207,200.00 | 0.07\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$443,250.00 | 0.15\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| GOOD LEAP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.07\% 0 | 0 \$0.00 NA | \$ \$0.00 |  | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| GOPRIME MORTGAGE INC | 1 | \$206,068.01 | 0.07\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 |  | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| GREATER NEVADA MORTGAGE | 1 | \$209,500.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
| GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$224,414.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 |  | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GREENTREE MORTGAGE COMPANY, L.P | 3 | \$648,250.00 | 0.22\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 |  | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| GROUP MORTGAGE, LLC | 1 | \$217,000.00 | 0.07\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 |  | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$5,739,975.00 | 1.91\% 0 | 0 \$0.00 NA | 0 \$0.00 | NA O | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$208,200.00 | 0.07\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NAO | 1 \$0.00 NA |
| GUILD MORTGAGE COMPANY LLC |  | \$11,502,483.12 | 3.83\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 |  | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$204,250.00 | 0.07\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| GULF COAST BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$207,200.00 | 0.07\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 |  | 0 \$0.00 NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| GVC MORTGAGE, INC | 2 | \$416,975.00 | 0.14\% 0 | 0 \$0.00 NAJO | 0\$0.00 | NAO | 0 \$0.00 NA] | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |


 $\$ 203,000.000 .07 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 424,439.000 .14 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ 1 \$204,250.000.07\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 441,098.000 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ 1 \$209,950.00 0.07\% $00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 $\$ 215,000.000 .07 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 426,600.000 .14 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $\$ 627,900.000 .21 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA
 $\$ 223,000.000 .07 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00|\mathrm{NA} 0 \$ 0.00| \mathrm{NA}$ $\$ 650,688.500 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA 1 \$210,000.00 $0.07 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA 1 \$225,000.00 $0.07 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$223,250.00 $0.07 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA





 $\$ 224,000.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $\$ 210,000.000 .07 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 207,000.000 .07 \% 10 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $01 \$ 0.00$ NA $01 \$ 0.00$ NA 1 \$201,550.290.07\% 0 \$0.00 NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 2 \$427,000.00 $0.14 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$213,750.00 $0.07 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00 \mathrm{NA}$ 1 \$211,200.00 0.07\% $00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$219,000.00 $0.07 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $5 \$ 1,084,170.000 .36 \% 01 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA 4 \$844,745.00 $0.28 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$201,400.00 $0.07 \% 01 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA
 2 \$432,200.00 $0.14 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA



 \$209,000.00 $0.07 \%$ |O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO| $\$ 0.00$ NA O $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 433,550.000 .14 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
 4 \$840,454.38 $0.28 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid 1 \$ 0.00$ NA


 $5 \$ 1,058,705.000 .35 \% 01 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ $\$ 209,000.000 .07 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 222,000.000 .07 \% 10 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA


| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION |  | \$206,150.00\|0. | 0.07\%\|0 |  |  | \$0.00 |  | $01 \$ 0.00 / \mathrm{N}$ | NA $01 \$ 0.00$ |  | \$0.00 |  | 0.00 N |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NVR MORTGAGE FINANCE, INC |  | \$1,040,807.00 | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 N | NAO $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 NA |
| OLD NATIONAL BANK | 2 | \$426,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 |
| OMNI COMMUNITY CREDIT UNION | 1 | \$208,550.000 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NA 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 NA |
| ON Q FINANCIAL, INC | 2 | \$415,250.000 | 0.14\% 0 | O\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NAO | O\$0.00 |  | \$0.00 |
| ONE REPUBLIC, INC | 1 | \$218,000.00 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 NA |
| ONEAZ CREDIT UNION | 1 | \$203,700.000 | 0.07\% 0 | O\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NAO | O\$0.00 | NA | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$204,815.030 | 0.07\%0 | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NA 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 NA |
| OPEN MORTGAGE, LLC | 1 | \$220,750.000 | 0.07\% | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NAO | 0\$0.00 |  | \$0.00 NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$220,000.00 0 | 0.07\%0 | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 NA |
| ORRSTOWN BANK | 1 | \$213,303.00 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NAO | 0\$0.00 | NAO | \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$418,687.53 | 0.14\%0 | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NA 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 NA |
| PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS | 2 | \$410,800.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$211,900.000 | 0.07\% 0 | O\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NA | 0\$0.00 | NAO | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$2,171,550.00 | 0.72\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORA | 1 | \$220,000.000 | 0.07\% 0 |  |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO\$0.00 |  | 0\$0.00 | NAO | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION |  | \$1,043,682.87 0 | 0.35\% |  |  |  |  | $00 \mathrm{~N}$ | NAO\$ |  |  |  |  |
| PENN COMMUNITY BANK | 2 | \$440,000.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$206,625.000 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NAO | 0\$0.00 |  | \$0.00 NA |
| PHELPS COUNTY BANK | 1 | \$221,160.00 | 0.07\% 0 | O\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 NA |
| PHH MORTGAGE CORPORATION |  | \$1,508,702.00 | 0.5\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 N | NAO $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$437,350.000 | 0.15\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | O\$0.00 | NA | \$0.00 NA |
| PINNACLE BANK | 2 | \$426,250.000 | 0.14\% 0 |  |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 NA |
| PIONEER BANK | 2 | \$443,332.680 | 0.15\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | 0\$0.00 |  | \$0.00 NA |
| PIVOT LENDING GROUP, A COLORADO CORPORATION | 1 | \$224,000.00 | 0.07\% | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 NA |
| PLANET HOME LENDING, LLC | 2 | \$426,500.000 | 0.14\% 0 |  |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NAO | 0\$0.00 | NAO | \$0.00 NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$641,317.00 0 | 0.21\%0 | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 NA |
| POLARIS HOME FUNDING CORP | 1 | \$200,189.310 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 N | NAO $\$ 0.00$ |  | 0\$0.00 | NAO | \$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$213,300.000 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 N | NAO $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 NA |
| POLISH NATIONAL CREDIT UNION | 1 | \$223,623.77 0 | 0.07\% 0 |  |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 NA |
| PORT WASHINGTON STATE BANK | 1 | \$222,200.000 | 0.07\% 0 | O\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NAO | 0\$0.00 | NAO | \$0.00 NA |
| POTLATCH NO. 1 FINANCIAL CREDIT UNION | 1 | \$205,000.000 | 0.07\% 0 |  |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$202,500.000 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ |  | 0\$0.00 | NAO | \$0.00 NA |
| PREMIA MORTGAGE, LLC | 1 | \$214,000.00 0 | 0.07\% 0 |  |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$220,000.000 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ |  | 0\$0.00 | NAO | \$0.00 NA |
| PREMIER BANK | 1 | \$205,640.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NA 0 \$0.00 |  | 0\$0.00 |  | \$0.00 NA |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$206,750.00 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NA 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 NA |
| PREMIUM SECURITY INC., A CORPORATION | 1 | \$224,000.000 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$431,105.00 | 0.14\% 0 | O\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO\$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$640,150.00 0 | 0.21\%0 | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NA | O\$0.00 |  | \$0.00 NA |
| PRIME CHOICE FUNDING INC | 1 | \$203,800.000 | 0.07\% 0 | O\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ |  | O\$0.00 | NAO | \$0.00 NA |
| PRINCETON MORTGAGE CORPORATION | 1 | \$201,400.00 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| PRIORITY HOME LENDING, LLC | 1 | \$205,000.000 | 0.07\% 0 |  |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO\$0.00 |  | O \$0.00 | NAO | \$0.00 NA |
| PROSPERITY HOME MORTGAGE, LLC |  | \$3,843,354.38 | 1.28\%0 | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NA 0 \$0.00 |  | O\$0.00 |  | \$0.00 NA |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.07\% 0 |  |  | \$0.00 | NA | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ |  | 0\$0.00 | NAO | \$0.00 NA |
| R P FUNDING INC | 2 | \$411,000.00 | 0.14\%0 | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NA 0 \$0.00 |  | O\$0.00 |  | \$0.00 NA |
| RANLIFE, INC | 2 | \$431,950.000 | 0.14\%0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 N | NAO $\$ 0.00$ |  | 0 \$0.00 | NAO | \$0.00 NA |
| REALFI HOME FUNDING CORP | 1 | \$225,000.00 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 N | NAO $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 NA |
| REDFIN MORTGAGE, LLC | 1 | \$214,400.00 0 | 0.07\% 0 | O\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| RENASANT BANK | 4 | \$866,667.110 | 0.29\% 0 | O\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 NA |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$223,000.000 | 0.07\% 0 | O\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO\$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$425,488.80 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| RESULTS MORTGAGE, LLC | 1 | \$212,000.000 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ |  | O\$0.00 |  | \$0.00 NA |
| RIVER CITY MORTGAGE LLC | 1 | \$222,300.000 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$208,600.00\|0.0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 NA |
| ROGUE CREDIT UNION | 2 | \$425,492.070 | 0.14\% 0 | O\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NAO | O\$0.00 |  | \$0.00 NA |
| ROSS MORTGAGE | 1 | \$223,200.00 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 NA |
| ROYAL CREDIT UNION |  | \$2,140,980.10 | 0.71\% 0 | O\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NAO | 0 \$0.00 | NAO | \$0.00 NA |
| ROYAL PACIFIC FUNDING CORP | 2 | \$444,000.00 0 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | $0 \$ 0.00 \mathrm{~N}$ | NA 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$213,500.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0.00 \mathrm{~N}$ | NAO $\$ 0.00$ | NAO | O\$0.00 | NA | \$0.00 NA |
| RP FUNDING, INC |  | \$1,088,393.61 | 0.36\% 0 | 0.00 | NAO | \$0.00 | NAO | O\$00 | A0\$0.00 |  | 0\$0.00 |  | 0 |



|  | TJC MORTGAGE, INC | 1 | \$202,500.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 | NAOI | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ |  | NAO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TLC COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.07\% 0 | \$0.00 NAO |  | NAO | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | TOTAL MORTGAGE SERVICES, LLC | 2 | \$413,435.00 | 0.14\%0 | \$0.00 NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBATOWN SQUARE MORTGAGE, A GEORGIA COR | 1 | \$215,270.00 | 0.07\% 0 | \$0.00 NA | \$0.00 | NAO | 0\$0.00 | NA O | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |  | A |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$213,063.57 | 0.07\% 0 | \$0.00 NA | \$0.00 | $0 \text { NA O\|\$ }$ | $0 \mid \$ 0.00$ | NAO | \$0.00 | NA | \$0.00 |  | \$0.0 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$208,000.00 | 0.07\%0 | \$0.00 NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0. | VA |
|  | TRINITY OAKS MORTGAGE, LLC | 1 | \$204,250.00 | 0.07\%0 | \$0.00 NA 0 | - $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRIUS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TROPICAL FINANCIAL CREDIT UNION | 1 | \$218,000.00 | 0.07\%0 | \$0.00 NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTONE FINANCIAL CREDIT UNION | 7 | \$1,526,298.00 | $0.51 \% 0$ | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUWEST CREDIT UNION | 2 | \$419,000.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UIF CORPORATION | 2 | \$436,045.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | UNION BANK AND TRUST COMPANY | 2 | \$436,600.00 | 0.15\%0 | \$0.00 NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$2,359,950.00 | $0.79 \% 0$ | \$0.00 NAO | \$0.00 | NAO | 0\$0. | NAO | \$0.00 | NA | \$0.00 | N | \$0.0 | A |
|  | UNITED BANK OF UNION | 1 | \$213,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | A |
|  | UNITED COMMUNITY BANK | 3 | \$627,580.00 | 0.21\%0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | UNITED CONSUMERS CREDIT UNION | 1 | \$218,000.00 | 0.07\%0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$214,646.60 | 0.07\%0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNITED HOME LOANS, INC, AN S CORPORATION | 1 | \$222,733.28 | 0.07\% 0 | \$0.00 NA |  | NA O | 0\$0. | NAO | \$0.00 | NA | \$0.00 |  |  | A |
|  | UNIVERSITY OF ILLINOIS COMMUNITY CR | 1 | \$213,750.00 | 0.07\%0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA O | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | UNMB HOME LOANS INC | 1 | \$219,646.14 | 0.07\%0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UW CREDIT UNION | 2 | \$447,234.31 | 0.15\%0 | \$0.00 NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | V.I.P . MORTGAGE, INC | 1 | \$223,000.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$210,630.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 2 | \$437,167.43 | 0.15\%0 | \$0.00 NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$434,290.77 | 0.14\%0 | \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VALLEY WEST CORPORATION | 1 | \$205,100.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 4 | \$836,582.60 | 0.28\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$636,500.00 | $0.21 \% 0$ | \$0.00 NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | VELOCIO MORTGAGE L.L.C | 1 | \$210,392.00 | 0.07\%0 | \$0.00 NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VERITAS FUNDING, LLC ISAOA | 2 | \$445,500.00 | 0.15\% 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$210,144.01 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | NA |
|  | VIRGINIA CREDIT UNION, INC | 2 | \$416,192.00 | 0.14\%0 | \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$202,198.05 | 0.07\%0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | VYSTAR CREDIT UNION | 2 | \$432,457.23 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  | NA |
|  | WALLICK \& VOLK, INC | 1 | \$202,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$207,920.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$868,500.00 | 0.29\% | \$215,633.18 NA | 1\$215,633.18 | 8 NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 |  | A |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$223,887.48 | 0.07\%0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.0 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$208,250.00 | 0.07\%0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$205,000.00 | 0.07\% 0 | \$0.00 NA | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | WFG NATIONAL TITLE COMPANY OF CALIFORNIA | 1 | \$210,645.61 | 0.07\% 0 | \$0.00 NA | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |  | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$218,405.00 | 0.07\%0 | \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 4 | \$851,201.32 | 0.28\% 0 | \$0.00 NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.0 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$216,000.00 | 0.07\%0 | \$0.00 NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 |  |  | NA |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | N | \$0 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$220,000.00 | 0.07\%0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC | 2 | \$416,200.00 | 0.14\% 0 | \$0.00 NAO | - \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | Unavailable | 2 | \$427,000.00 | 0.51\%0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  | 1,409 | \$300,434,408.52 | 100\% 2 | \$418,143.37 1 | 1\$215,633.18 |  | 0 \$0.00 |  | \$202,510.19 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL2B1 | 12 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION. I WI | 1 | \$205,000.00 | 0.07\% 0 | \$0.00 NA 0 |  | ONAOS | $0 \$ 0.00$ | NAO | \$0.00 |  | \$0.00 |  |  |  |
|  | $\qquad$ | 1 | \$218,250.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | 1ST CAPITAL MORTGAGE LLC | 1 | \$211,920.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$213,900.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$223,250.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 | 0 NA O | $0 \$ 0.00$ | NA O | \$0.00 |  | \$0.00 |  |  |  |
|  | ACADEMY MORTGAGE CORPORATION | 11 | \$2,359,305.00 | 0.86\% 0 | \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO |  |  |
|  | ACOPIA HOME LOANS | 1 | \$222,205.00 | 0.08\%0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | ACOPIA, LLC | 1 | \$219,653.70 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | ALCOVA MORTGAGE, LLC | 6 | \$1,266,053.00\|0. | 0.46\% 0 | \$0.00 NA\|O | \$0.00 | NAO | \|\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 |  |


| ALL WESTERN MORTGAGE, INC | 1 | \$205,858.38 | 0.07\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALLEGACY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$218,500.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ALLIANCE CREDIT UNION | 1 | \$202,730.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ALLIED MORTGAGE GROUP, INC | 1 | \$211,500.00 | 0.08\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| ALLY BANK | 1 | \$210,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ALLY BANK (CORP.) | 1 | \$204,161.00 | 0.07\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ALLY BANK CORP | 2 | \$442,000.00 | 0.16\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ALLY BANK CORP. A DBA FOR ALLY BANK | 1 | \$208,400.00 | 0.08\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| ALPHA MORTGAGE CORPORATION | 1 | \$219,450.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| ALTITUDE FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 3 | \$636,000.00 | 0.23\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| AMCAP MORTGAGE, LTD | 8 | \$1,743,755.69 | 0.63\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$212,000.00 | 0.08\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$201,400.00 | 0.07\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN BANCHSHARES MORTGAGE, LLC | 2 | \$440,250.00 | 0.16\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN FINANCIAL NETWORK, INC | 4 | \$864,820.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$641,700.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$224,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 9 | \$1,898,890.50 | 0.69\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$211,100.00 | 0.08\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION,A CORPORATION | 1 | \$202,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$205,250.00 | 0.07\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$222,600.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN PACIFIC MTG CORP | 8 | \$1,745,805.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,695,050.00 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| AMERIHOME MORTGAGE COMPANY, LLC | 2 | \$427,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 50 | \$10,674,743.00 | 3.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| AMERITIRST FINANCIAL, INC., A CORPORATION | 1 | \$212,000.00 | 0.08\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| ANDERSON BROTHERS BANK | 1 | \$202,437.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ANGEL OAK HOME LOANS LLC | 4 | \$872,250.00 | 0.32\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| ARC HOME LLC | 2 | \$416,600.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$431,900.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$421,000.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ARVEST BANK | 9 | \$1,905,605.78 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA | 1 | \$208,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$431,500.00 | 0.16\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$223,250.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$850,014.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | A |
| ATLANTIC HOME LOANS, INC | 1 | \$215,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| AUBURNBANK | 1 | \$212,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$625,204.68 | 0.23\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | A |
| BAILEY \& WOOD FINANCIAL GROUP | 4 | \$835,200.00 | 0.3\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  |
| BANCORPSOUTH BANK | 30 | \$6,368,489.74 | 2.31\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF BRENHAM | 1 | \$205,000.00 | 0.07\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF ENGLAND | 4 | \$834,900.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.0 | NA 0 | \$0.00 | A |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 4 | \$837,000.00 | 0.3\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$445,550.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$207,000.00 | 0.08\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BAY EQUITY LLC | 5 | \$1,069,975.00 | 0.39\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| BELL BANK | 10 | \$2,146,250.23 | 0.78\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BETTER MORTGAGE CORPORATION | 22 | \$4,660,001.14 | 1.69\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC | 1 | \$225,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$648,100.00 | 0.24\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$655,654.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 1 | \$202,400.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$425,280.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,304,450.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$218,250.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$1,488,610.00 | 0.54\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 1 | \$220,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$221,798.84 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA |


| CALIFORNIA CREDIT UNION | 1 | \$208,000.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 4 | \$840,084.00 | 0.31\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CANVAS CREDIT UNION | 1 | \$211,000.00 | 0.08\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL CITY HOME LOANS, LLC | 2 | \$403,250.00 | 0.15\% | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$214,500.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$210,000.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CASON HOME LOANS | 1 | \$216,000.00 | 0.08\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 7 | \$1,474,926.60 | 0.54\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 2 | \$421,590.00 | 0.15\% | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF ST. LOUIS | 2 | \$417,150.00 | 0.15\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CHANGE LENDING, LLC | 3 | \$636,025.00 | 0.23\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CHARTER WEST BANK, A CORPORATION | 1 | \$210,975.00 | 0.08\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE, LLC | 7 | \$1,474,450.00 | 0.54\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CHRISTIAN FAMILY CREDIT UNION | 1 | \$216,000.00 | 0.08\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$846,700.00 | 0.31\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$222,717.78 | 0.08\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS BANK | 1 | \$225,000.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$220,000.00 | 0.08\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CITIZENS FIRST BANK | 2 | \$422,503.00 | 0.15\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CLEAR LAKE BANK \& TRUST COMPANY | 1 | \$225,000.00 | 0.08\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CME FEDERAL CREDIT UNION | 2 | \$448,000.00 | 0.16\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | A |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 15 | \$3,228,350.22 | 1.17\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CNB ST. LOUIS BANK, A STATE CHARTERED BANK | 1 | \$213,500.00 | 0.08\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.08\% | 0 \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| COLEMAN COUNTY STATE BANK | 1 | \$213,750.00 | 0.08\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$220,000.00 | 0.08\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$210,975.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$202,250.00 | 0.07\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 1 | \$212,620.00 | 0.08\% | 0 \$0.00 NAO | O \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| COMMUNITY CHOICE CREDIT UNION | 2 | \$414,600.00 | 0.15\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.08\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$643,150.00 | 0.23\% | 0 \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| COMPASS MORTGAGE INC | 1 | \$204,650.00 | 0.07\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$218,250.00 | 0.08\% | 0 \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE FIRST MORTGAGE INC | 1 | \$223,003.00 | 0.08\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE FIRST MORTGAGE, INC | 1 | \$202,500.00 | 0.07\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$438,313.00 | 0.16\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 42 | \$8,922,329.54 | 3.24\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| DACOTAH BANK | 1 | \$210,000.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABIILTY | 1 | \$213,049.23 | 0.08\% 0 | 0 \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$225,000.00 | 0.08\% | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| DAY AIR CREDIT UNION | 1 | \$208,000.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 9 | \$1,955,180.00 | 0.71\% | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$653,725.00 | 0.24\% 0 | 0 \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| DIGNIFIED HOME LOANS, LLC | 1 | \$218,000.00 | 0.08\% | 0 \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$223,835.00 | 0.08\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.07\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$213,041.58 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 1 | \$215,500.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 5 | \$1,105,650.00 | 0.4\% 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$209,600.00 | 0.08\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| DUNDEE BANK | 1 | \$209,000.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| E LOANS MORTGAGE INC | 1 | \$209,000.00 | 0.08\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| EAGLE BANK | 1 | \$213,000.00 | 0.08\% | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| ELGA CREDIT UNION | 1 | \$216,000.00 | 0.08\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 9 | \$1,907,650.00 | 0.69\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| EMM LOANS LLC | 3 | \$641,250.00 | 0.23\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 10 | \$2,106,649.89 | 0.77\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| EQUITY PRIME MORTGAGE LLC | 1 | \$208,550.00 | 0.08\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.08\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| EVANSVILLE TEACHERS FEDERAL CREDIT UNION | 1 | \$215,500.00 | 0.08\% | 0 \$0.00 NA\|O | 0 \$0.00 NA | \$0.00 NA\|O | \$0.00 NA\|O | \$0.00 | NAO | \$0.00 | NA |





| PREMIER BANK | 1 | \$208,200.00\|0. | 0.08\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 | NA\|01\$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PREMIER MORTGAGE RESOURCES, LLC | 2 | \$422,826.22 | 0.15\% 0 | 0\$0.00 NA 0 | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 N |  | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$218,250.00 | 0.08\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | 0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,498,115.00\|0. | 0.54\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PRIORITY MORTGAGE CORP | 1 | \$223,250.00 | 0.08\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$220,500.000 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 N |  | \$0.00 NA |
| PROSPERITY HOME MORTGAGE, LLC | 66 | \$14,131,377.20 5 | 5.13\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 N |  | \$0.00 NA |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$209,000.00 | 0.08\% 0 | \$0.00 N | \$0.0 |  | 0.00 | NA 0 \$0. |  | \$0.00 N |  | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$833,051.00 | 0.3\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| RANLIFE, INC | 2 | \$413,041.000 | 0.15\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$216,000.00 0 | 0.08\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 N |  | \$0.00 NA |
| REDFIN MORTGAGE, LLC | 1 | \$212,000.000 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$1,282,374.62 0 | 0.47\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| REGENT FINANCIAL GROUP, INC | 1 | \$205,000.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| RELIANCE FIRST CAPITAL, LLC | 5 | \$1,059,125.00\|0. | 0.38\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 N |  | \$0.00 NA |
| RENASANT BANK | 2 | \$419,331.69 0 | 0.15\%0 | O\$0.00 NA | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$203,158.210 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$215,175.00 | 0.08\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$434,000.00 | 0.16\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RIVERHILLS BANK | 1 | \$209,000.00 | 0.08\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RLM MORTGAGE DBA CAPROCK HOME LOANS | 1 | \$206,659.74 | 0.08\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$427,525.00 | 0.16\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| ROSS MORTGAGE CORPORATION | 2 | \$427,475.000 | 0.16\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$223,000.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$209,600.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RUOFF MORTGAGE COMPANY, INC | 12 | \$2,581,960.00 0 | 0.94\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| S\&T BANK | 2 | \$427,999.00\|0. | 0.16\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SANTANDER BANK, NA | 1 | \$213,640.000 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| SECURITY MORTGAGE LENDERS, INC | 1 | \$206,000.000 | 0.07\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$217,941.170 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$435,870.00 | 0.16\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$203,750.000 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| SENTE MORTGAGE, INC | 1 | \$217,835.00 | 0.08\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SENTRY BANK | 1 | \$218,500.00 0 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SERVION, INC | 1 | \$202,312.00 0 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SEVILLE MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SFMC, LP | 2 | \$427,500.000 | 0.16\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SHAMROCK HOME LOANS, INC | 1 | \$210,000.000 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SHELBY COUNTY STATE BANK | 1 | \$220,000.000 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SHELL LAKE STATE BANK | 1 | \$211,649.070. | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,283,700.00 0 | 0.47\% 0 | 0 \$0.00 NA |  |  |  | NA 1 \$0.00 |  |  |  | 0, |
| SIMPLICITY CREDIT UNION | 1 | \$208,550.00 0 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SOFI LENDING CORP | 4 | \$845,000.000 | 0.31\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE | 1 | \$220,000.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 100.00 |  | \$0.00 |  | \$0.00 NA |
| SOUTHPOINT FINANCIAL CREDIT UNION | 2 | \$435,920.000 | 0.16\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SOUTHWEST FUNDING, LP | 1 | \$218,000.00 | 0.08\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 2 | \$422,000.00 | 0.15\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SPIRE CREDIT UNION | 1 | \$203,300.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| STARBOARD FINANCIAL | 1 | \$215,900.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$417,250.00 | 0.15\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| STATEWIDE MORTGAGE | 1 | \$225,000.00 0 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| STATEWIDE MORTGAGE, LLC | 1 | \$202,500.00 0 | 0.07\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$ \$0.00 | NAO | \$0.00 NA |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$220,000.00 0 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| STOCKTON MORTGAGE CORPORATION | 2 | \$416,280.00 | 0.15\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 10.00 |  | \$0.00 | NAO | \$0.00 NA |
| SUBURBAN MORTGAGE, INC | 1 | \$218,000.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SUCCESS MORTGAGE PARTNERS INC | 2 | \$417,600.00 | 0.15\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$214,200.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SUMMIT CREDIT UNION | 6 | \$1,259,871.00 0 | 0.46\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| SUMMIT FUNDING, INC | 6 | \$1,297,100.000 | 0.47\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| SUMMIT MORTGAGE CORPORATION | 3 | \$647,830.00\|0 | 0.24\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| SUN EAST FEDERAL CREDIT UNION | 1 | \$205,832.66\|0.0 | 0.07\% 0 | O\$0.00\|NAO | \$0.00 |  | \$0.00 | NA 10 \$0.00 |  | \$0.00 |  | \$0.00 NA |


| \|SUN WEST MORTGAGE COMPANY, INC | 1 | \$209,875.00 | 0.08\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA\|O| | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY |  | \$210,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NA | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION |  | \$4,442,314.00 | 1.61\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | VA |
| SYNERGY ONE LENDING INC | 1 | \$225,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA |
| SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$433,000.00 | $0.16 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  | NAO | \$0.00 |  | \$0.00 | NA |
| T2 FINANCIAL LLC | 1 | \$220,391.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$218,185.00 | 0.08\% $0^{0}$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  | NAO | \$0.00 |  | \$0.00 | NA |
| TBA CREDIT UNION | 1 | \$210,000.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
| TD BANK, N.A |  | \$1,941,036.00 | 0.71\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$221,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$219,658.67 | 0.08\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
| THE CENTRAL TRUST BANK | 1 | \$225,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$215,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
| THE EQUITABLE BANK, S.S.B | 1 | \$220,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 1 | \$220,800.00 | 0.08\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
| THE MORTGAGE FIRM, INC |  | \|\$1,276,390.00 | $0.46 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$217,800.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | A |
| THE MORTGAGE HOUSE | 1 | \$223,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 1 | \$224,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$206,320.00 | 0.07\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$217,450.00 | 0.08\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA |
| THRIVE MORTGAGE, LLC | 2 | \$411,240.00 | $0.15 \% 0$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$659,675.00 | $0.24 \% \mid 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TIAA BANK | 1 | \$216,833.85 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
| TOGETHER CREDIT UNION | 1 | \$204,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$419,700.00 | 0.15\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| TOWNEBANK MORTGAGE | 1 | \$216,635.53 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$220,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
| TRI COUNTIES BANK | 1 | \$217,318.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$209,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
| UIF CORPORATION | 1 | \$220,500.00 | 0.08\% 1 | \$215,710.91 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA1 | \$215,710.91 | NAO | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$222,750.00 | 0.08\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
| UNITED FEDERAL CREDIT UNION |  | \$831,280.50 | 0.3\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 2 | \$410,068.00 | 0.15\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC |  | \$1,074,475.00 | $0.39 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION | 1 | \$208,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 4 | \$828,400.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$223,639.70 | 0.08\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,000.00 | $0.08 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 3 | \$615,944.00 | $0.22 \% 0$ | \$0.00 |  | \$0.0 |  | \$0.00 N |  |  | AO | \$0.00 | N | \$0.00 | A |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$653,975.00 | $0.24 \% 0$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA |
| VERITAS FUNDING, LLC ISAOA | 2 | \$438,000.00 | $0.16 \% 0$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NA |
| VICTORIAN FINANCE LLC | 2 | \$407,800.00 | $0.15 \%$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NA |
| \|VICTORIAN FINANCE, LLC DBA DWELL MORTGAGE | 1 | \$210,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 1 | \$218,250.00 | $0.08 \% 0$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| WALLICK AND VOLK, INC | 2 | \$410,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,500.00 | 0.08\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 N |  |  | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| WEST GATE BANK | 1 | \$202,559.05 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| WESTCONSIN CREDIT UNION |  | \$1,075,500.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| WESTERRA CREDIT UNION | 1 | \$205,500.00 | $0.07 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$420,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NA |
| WILLOW BEND MORTGAGE COMPANY LLC |  | \$1,052,487.83 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  | NAO | \$0.00 | NAO | \$0.00 | NA |
| WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$217,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  |  | \$205,176.02 | 0.07\% 0 | \$0.00 |  | \$0.00 | N | \$0.00 |  |  | NAO | \$0.00 | N | \$0.00 | NA |
| WOLFE FINANCIAL INC, A CORPORATION | 1 | \$225,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| WOLFE FINANCIAL, INC | 2 | \$439,196.00 | $0.16 \% 0$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC | 2 | \$413,910.81 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NA |
| WYMAR FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0.08\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$220,000.00 | $0.08 \% \mid 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION |  | \$224,000.00 | $0.08 \% \mid 0$ |  |  |  | NAO |  |  |  | NAO |  | NA 0 |  |  |


|  | ZILLOW HOME LOANS, LLC | 1 | \$200,790.00\|0.00 | 0.07\%\|0 | \$0.00 ${ }^{\text {NA }} 0$ |  | NA | \$0.00 |  | \$0.00 |  |  | NA | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.08\% 0 | \$0.00 NA | \$0.00 |  |  |  | \$0.0 | NAO |  | NA | \$0.00 |
|  | ZILLOW HOME LOANS. LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.07\% 0 | \$0.00 NAO | \$ $\$ 0.00$ |  |  |  | 0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 2 | \$445,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 1,291 | \$275,277,089.81 | 100\% 3 | \$643,421.76 1 | \$215,321.39 |  | \$0.00 |  | \$0.00 |  | \$428,100.37 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL2C9 | 3RD STREET FINANCIAL CORP | 1 | \$211,945.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$215,950.00 | 0.08\% 0 | \$0.00 NA | \$0.00 |  |  |  | \$0.00 | N | \$0.00 | NA | \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 21 | \$4,500,395.26 | 1.58\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ACOPIA HOME LOANS | 1 | \$220,467.00 | 0.08\% 1 | \$215,577.20 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 1 | \$215,577.20 | NA 0 | \$0.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$221,160.00 | 0.08\% 0 | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 2 | \$423,400.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALCOVA MORTGAGE, LLC | 4 | \$875,000.00 | 0.31\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALKAN MORTGAGE CORPORATION | 2 | \$421,875.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALKAN MORTGAGE CORPORATION DBA CERT MTG PLANNER | 1 | \$223,250.00 | 0.08\% 0 | \$0.00 NA | \$0.00 | NA | \$0. |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ALLIED MORTGAGE GROUP, INC | 9 | \$1,937,500.00 | 0.68\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALLY BANK | 4 | \$855,398.36 | 0.3\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALLY BANK CORP. (UT) | 1 | \$205,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALPENA ALCONA AREA CREDIT UNION | 1 | \$209,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALTITUDE FINANCIAL CORPORATION | 2 | \$417,875.00 | 0.15\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$639,075.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMARILLO NATIONAL BANK | 2 | \$419,000.00 | 0.15\%\|0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMCAP MORTGAGE, LTD | 5 | \$1,041,827.00 | 0.37\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$422,500.00 | 0.15\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN BANK CENTER | 1 | \$203,000.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 5 | \$1,080,380.00 | 0.38\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC-, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.07\% 0 | \$0.00 NA | \$0.00 |  |  |  |  | NAO | \$0.00 |  | .00 NA |
|  | AMERICAN FINANCIAL NETWORK,INC | 1 | \$220,160.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCING CORPORATION | 9 | \$1,931,120.00\|0 | 0.68\% 0 | \$0.00 NAO | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$842,218.68 | 0.3\% 0 | \$0.00 NA | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$212,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$208,000.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$210,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | 0.0 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 10 | \$2,073,557.26 | 0.73\% 0 | $\$ 0.00 \mathrm{~N}$ | \$0.00 |  |  |  | 0.00 | N | \$0.00 | N | . 00 NA |
|  | AMERICAN PACIFIC MTG CORP | 9 | \$1,915,538.65 | 0.67\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$222,725.28 | 0.08\% 0 | \$0.00 NA | \$0.00 | NA | \$0 |  | \$0.00 | NAO | \$0.00 | N | . 00 NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$434,049.95 | 0.15\% 0 | \$0.00 NA | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | 0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,512,050.00\|0 | 0.53\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERIFIRST FINANCIAL, INC | 4 | \$844,100.00 | 0.3\%0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$426,000.00 | 0.15\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 |  | \$0.00 | N | \$0.00 |  | . 00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 22 | \$4,684,636.00 | 1.64\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ANGEL OAK HOME LOANS LLC | 3 | \$621,375.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARCADIAN BANK | 1 | \$220,000.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,504.03 | 0.08\% 0 | \$0.00 NA | \$0.00 | NA | \$0 |  | \$0.00 | NAO | \$0.00 | N | \$0.00 NA |
|  | ARVEST BANK | 8 | \$1,679,596.74 | 0.59\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | $\begin{aligned} & \text { ASPIRE FINANCIAL, INC. DBA } \\ & \text { TEXASLENDING.COM } \end{aligned}$ | 1 | \$215,000.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | 0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,692,300.00 | 0.59\% 0 | \$0.00 NA 0 | \$0.00 |  |  |  | 0.0 | NAO | \$0.00 | N | \$0.00 NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$206,591.42 | 0.07\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$637,000.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | 0. | NAO | \$0.00 | NA | \$0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$205,000.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 11 | \$2,345,545.00 | 0.82\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ATLANTIC COAST MORTGAGE, LLC | 3 | \$644,147.63 0 | 0.23\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ATLANTIC UNION BANK | 2 | \$404,400.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY |  | \$1,493,593.00 | 0.52\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0. | NAO | \$0.00 | NA | \$0.00 NA |
|  | AXOS BANK | 2 | \$419,573.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BAILEY \& WOOD FINANCIAL GROUP | 3 | \$632,741.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | BANK FIVE NINE | 1 | \$216,000.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$221,600.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF BELLEVILLE | 2 | \$425,349.57 | 0.15\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF DUDLEY | 1 | \$221,350.00\|0. | 0.08\% 0 | \$0.00/NAO | \$0.00 | NAO\| | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NA\|O| | \$0.00/ NA |


| BANK OF ENGLAND | 5 | \$1,060,107.00 | 0.37\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF ENGLAND, A CORPORATION | 1 | \$223,100.00 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF THE JAMES | 1 | \$219,538.54 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| BANK OF WALKER COUNTY | 1 | \$207,592.21 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$207,000.00 | 0.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANNER BANK | 1 | \$206,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$427,500.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLC | 3 | \$655,130.78 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$224,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| BELL BANK | 6 | \$1,280,100.00 | 0.45\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 17 | \$3,625,171.01 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BLACKHAWK BANK | 1 | \$218,405.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BM REAL ESTATE SERVICES, INC | 1 | \$200,769.45 | 0.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$223,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$859,000.00 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$210,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$649,900.00 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$438,245.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 34 | \$7,264,633.00 | 2.55\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$212,185.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 22 | \$4,670,839.00 | 1.64\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 1 | \$210,400.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| BUD WEBER MORTGAGES, LLC | 1 | \$225,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| BUSEY BANK | 1 | \$223,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| CANOPY MORTGAGE, LLC | 1 | \$212,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CAPITAL CENTER, L.L.C | 1 | \$225,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CAPITAL CITY HOME LOANS, LLC | 3 | \$623,827.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CAPITAL CREDIT UNION | 1 | \$207,100.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$416,000.00 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$224,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CASTLE \& COOKE MORTGAGE, LLC | 2 | \$434,700.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$225,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 2 | \$439,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 4 | \$846,653.01 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF THE MIDWEST | 1 | \$224,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$420,850.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CENTREBANK | 1 | \$215,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CERTAINTY HOME LOANS, LLC | 1 | \$206,400.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| CHANGE LENDING, LLC | 3 | \$630,050.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| CHERRY CREEK MORTGAGE, LLC | 1 | \$223,250.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$434,400.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 1 | \$214,874.82 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CITIZENS CHOICE MORTGAGE | 1 | \$219,291.28 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| CITIZENS FIRST BANK | 3 | \$625,096.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CITYWIDE HOME LOANS, LLC | 1 | \$218,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CLEARWATER FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| CLINTON NATIONAL BANK | 1 | \$208,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CLM MORTGAGE, INC | 1 | \$216,992.00 | 0.08\% ${ }^{\text {0 }}$ | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 14 | \$3,008,667.88 | 1.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COASTAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$210,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMERCE BANK | 4 | \$849,500.00 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COMMODORE BANK | 1 | \$210,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 2 | \$429,600.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 7 | \$1,525,762.39 | 0.53\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COMPASS MORTGAGE INC | 1 | \$222,500.00 | 0.08\% ${ }^{0}$ | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COOSA VALLEY CREDIT UNION | 1 | \$203,700.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE FIRST MORTGAGE, INC | 1 | \$218,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,080,301.00 | 0.38\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 2 | \$415,850.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CRESCENT MORTGAGE COMPANY | 2 | \$421,000.00 | 0.15\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA) | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| CROSSCOUNTRY MORTGAGE, LLC |  | \$11,679,670.00 | 4.1\% 0 | \$0.00 NA]0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.0 |  | 0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DAS ACQUISITION COMPANY, LLC | 2 | \$409,611.73 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,839.38 | 0.08\% 0 | \$0.00 NA | \$0.00 NA | . 00 N | . 00 | N | \$0.00 | NA | \$0.00 | A |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 2 | \$419,000.00 | 0.15\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | A |
| DEFINE MORTGAGE SOLUTIONS, LLC | 3 | \$642,500.00 | 0.23\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL\# 603C259) AND ITS SUCC | 1 | \$203,000.00 | 0.07\% 0 | \$0.00 NAO | $\$ 0.00 \mathrm{~N}$ | $\$ 0.00 \text { NA }$ | \$0.00 | N | \$0.00 | NA | \$0.00 |  |
| DELMAR FINANCIAL COMPANY | 3 | \$640,210.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 N | \$0.00 | NA | \$0.00 | , |  | A |
| DHI MORTGAGE COMPANY, LTD | 19 | \$4,038,472.00 | 1.42\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$224,116.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$413,400.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | A |
| DIRECT MORTGAGE, CORP | 1 | \$216,130.62 | 0.08\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | A |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$205,000.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 N | \$0.00 N | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$446,300.00 | 0.16\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$204,840.00 | 0.07\%0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| DSLD MORTGAGE, LLC | 2 | \$445,212.35 | 0.16\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$225,000.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 3 | \$613,480.00 | 0.22\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
| EMM LOANS LLC | 7 | \$1,496,145.44 | 0.52\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ENVISION BANK | 2 | \$426,000.00 | 0.15\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA | \$0. | NA |
| ENVOY MORTGAGE, LTD | 2 | \$445,000.00 | 0.16\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | A |
| EQUITY PRIME MORTGAGE, LLC | 3 | \$632,370.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 19 | \$4,120,240.00 | 1.44\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$428,500.00 | 0.15\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$215,580.00 | 0.08\% 0 | \$0.00 NA 0 | $\$ 0.00 \mathrm{~N}$ | \$ 0.00 N | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
| EVO HOME LOANS, LLC DBA EPIQ LENDING | 2 | \$410,000.00 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 | VA | \$0. | IA |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$202,350.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
| F\& B ACQUISITION GROUP LLC | 1 | \$218,500.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$208,550.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 32 | \$6,889,379.16 | 2.42\% | \$209,379.64 NA 1 | \$209,379.64 NA | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| FBC MORTGAGE, LLC | 7 | \$1,496,821.00 | 0.52\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK, N.A | 1 | \$220,406.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 14 | \$3,008,209.63 | 1.05\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$208,000.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA |
| FIRST BANK | 1 | \$203,783.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | O \$0.00 | NAO | \$0.00 | NA |
| FIRST BANK \& TRUST | 1 | \$210,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | O \$0.00 | NAO | \$0.00 | NA |
| FIRST BANK \& TRUST D/B/A PRIMEWEST MORTGAGE | 1 | \$211,460.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$412,000.00 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | N | 0 \$0.00 | NA | \$0.00 |  |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$208,550.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 | N | 0 \$0.00 | NA | \$0.00 | A |
| FIRST COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$220,325.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA O | \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION | 1 | \$208,500.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$847,230.00 | 0.3\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0. | NA |
| FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK | 1 | \$217,200.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA |
| FIRST FINANCIAL BANK | 2 | \$417,500.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | A |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION | 1 | \$207,758.23 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA | O\$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 | A |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$207,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$222,300.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA | 1 | \$206,400.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$221,350.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$222,622.30 | 0.08\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, CORTEZ | 1 | \$211,500.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | O \$0.00 | NAO | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC | 1 | \$224,789.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA 0 | O \$0.00 | NA O | \$0.00 |  |
| FIRST SAVINGS BANK | 6 | \$1,273,129.65 | 0.45\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$410,228.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |  |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 6 | \$1,261,471.50 | 0.44\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |  |
| FIRSTAR BANK | 1 | \$208,500.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$1,081,010.00 | 0.38\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| FORTIFI BANK | 1 | \$220,500.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  |
| FORUM CREDIT UNION | 2 | \$428,000.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA O | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION | 2 | \$402,300.00 | 0.14\%\|0 | \$0.00 NAO | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  |


| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK |  | \$5,377,261.12 1 | 1.89\%\|0 | 0 \$0.001 |  | \$0.00 |  | \$0.00\| | NA\|O|\$0.00 |  | \$0.00\| |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GENEVA FINANCIAL, LLC | 1 | \$210,000.00 | 0.07\% 0 | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | 0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$431,000.00 0 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$220,000.000 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE |  | \$1,490,018.790 | 0.52\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| GET A RATE LLC | 1 | \$212,400.000 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| GLACIER BANK | 1 | \$220,000.000 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| GMFS, LLC | 2 | \$423,500.000 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| GOLDEN 1 CREDIT UNION | 1 | \$220,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NA | \$0.00 NA |
| GOLDEN EMPIRE MORTGAGE, INC | 4 | \$837,700.000 | 0.29\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| GOLDEN OAK LENDING | 1 | \$225,000.000 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$429,225.000 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| GRAND RIVER BANK | 1 | \$210,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| GREATER NEVADA MORTGAGE | 1 | \$223,500.000 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$210,000.000 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| GTE FEDERAL CREDIT UNION | 1 | \$213,000.000 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$4,652,962.34 | 1.63\% 0 | $0 \$ 0.00$ N |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| GUARANTY HOME MORTGAGE CORPORATION | 4 | \$868,306.93 | 0.3\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| GUILD MORTGAGE COMPANY LLC | 10 | \$2,111,777.04 | 0.74\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| GVC MORTGAGE, INC | 2 | \$434,700.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$200,790.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| HARBORONE MORTGAGE, LLC | 4 | \$853,228.81 | 0.3\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 13 | \$2,772,133.00 | 0.97\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| HOME POINT FINANCIAL CORPORATION |  | \$1,271,375.000 | 0.45\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$4,490,077.00 1. | 1.57\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$432,306.00 | 0.1 |  |  |  |  |  | $\text { NA } 01 \$ 0.00$ |  |  |  |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC., DBA FINANCEMYHOME.COM | 1 | \$220,500.000 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | / |  | 00 NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.08\% |  |  |  |  |  | \$ |  |  |  | 0.00 NA |
| HOMESIDE FINANCIAL, LLC | 2 | \$419,943.48 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER |  | \$1,038,420.59 | 0.36\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| HOMESTAR FINANCIAL CORPORATION |  | \$2,568,650.00 | 0.9\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
| HOMESTEAD FUNDING CORP | 1 | \$208,000.00 0 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| HOMESTREET BANK | 4 | \$890,500.00 | 0.31\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
| HOMETOWN BANK - WACONIA | 1 | \$203,700.000 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| HOMETOWN EQUITY MORTGAGE, LLC DBA MEMORTGAGE | 1 | \$202,000.00 0 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER | 2 | \$431,042.00 0 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| HOMETOWN LENDERS INC | 1 | \$210,181.89 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$205,000.000 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA |
| HOMEWISE | 1 | \$212,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HORIZON BANK | 4 | \$864,300.00 | 0.3\% | $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$209,381.88 | 0.07 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$433,187.210 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$855,600.00 | 0.3\% | $0 \$ 0.00$ N | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| IDEAL CREDIT UNION | 1 | \$213,759.80 0 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$200,800.000 | 0.07\% 0 | $0 \$ 0.00 \mathrm{~N}$ | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$218,988.00 0 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| INDEPENDENT BANK | 3 | \$628,200.000 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| INFINITY MORTGAGE HOLDINGS LLC | 1 | \$221,627.14 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| INLANTA MORTGAGE, INC | 2 | \$437,000.000 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| INSPIRE HOME LOANS INC | 3 | \$655,958.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$629,400.00 0 | 0.22\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| INTELLILOAN, INC | 2 | \$411,100.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| INTERCAP LENDING INC | 2 | \$437,700.00 | 0.15\% 0 | $0 \$ 0.00$ N | NAO | \$0.00 | NA | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| INTERCOASTAL MORTGAGE, LLC | 1 | \$201,275.73 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 4 | \$854,700.00 | 0.3\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$418,333.16 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,900.00\|0. | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| ITHINK FINANCIAL CREDIT UNION | 1 | \$206,100.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$209,000.000 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| JONAH BANK | 1 | \$208,050.00\|0. | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| KAYE FINANCIAL CORPORATION | 1 | \$206,361.60\|0. | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |


| KBHS HOME LOANS, LLC | 1 | \$221,928.00\|0. | 0.08\%\|0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 9 | \$1,894,853.38 0 | 0.66\% 0 | 0 \$0.00 |  |  |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| KENTUCKY HOUSING CORPORATION | 1 | \$208,550.000 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$205,640.000 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$205,000.00 0 | 0.07\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LADERA LENDING, INC.. A CALIFORNIA CORPORATION | 1 | \$223,823.43 0 | 0.08\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$215,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LAKE MICHIGAN CREDIT UNION | 11/ | \$2,344,700.00 0 | 0.82\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| LANDMARK CREDIT UNION | 3 | \$638,700.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$207,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| LEGACY MORTGAGE LLC | 3 | \$647,200.000 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| LENDUS, LLC | 3 | \$613,717.00 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| LENNAR MORTGAGE, LLC | 7 | \$1,492,722.00 | 0.52\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$206,200.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 NA |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$213,400.000 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| LUMINATE HOME LOANS, INC, A CORPORATION | 1 | \$203,700.00 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| MAAMERICAN PACIFIC MTG CORP DBA PREFERRED RATE | 1 | \$225,000.00 0 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| MANN MORTGAGE, LLC | 1 | \$223,250.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NA | \$0.00 NA |
| MANN MORTGAGE, LLC DBA HOMESEED | 1 | \$225,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$225,000.00 0 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NA 0 | \$0.00 NA |
| MEGASTAR FINANCIAL CORP | 3 | \$634,200.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$211,138.88 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$220,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| MERCHANTS BANK OF INDIANA | 2 | \$423,405.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$203,000.00 | 0.07\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| MID AMERICA BANK | 1 | \$220,500.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| MIDFLORIDA CREDIT UNION | 1 | \$212,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| MIDWEST BANK N.A | 1 | \$215,000.000 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO | \$0.00 | NAO | \$0.00 NA |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$213,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| MILLBURY FCU | 1 | \$204,250.00 | 0.07\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| MLD MORTGAGE INC | 5 | \$1,060,690.00 | 0.37\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA | \$0.00 NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$429,700.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE 1 INCORPORATED | 2 | \$415,125.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE ACCESS CORP. DBA1NEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$219,630.49 | 0.08 |  |  |  |  |  |  |  |  |  |  | . 00 NA |
| MORTGAGE ASSURANCE INC | 1 | \$223,100.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA | \$0.00 NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$225,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$205,300.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA ${ }^{\text {S }}$ |  |  | \$0.00 | NA | \$0.00 NA |
| MORTGAGE INVESTORS GROUP | 1 | \$225,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA | \$0.00 NA |
| MORTGAGE MAKERS | 1 | \$223,250.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE NETWORK, INC | 1 | \$207,658.10 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$201,400.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| MORTGAGENETWORK | 3 | \$631,225.00 0 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 2 | \$423,000.000 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$444,452.24 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 8 | \$1,705,700.00 | 0.6\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS | 1 | \$222,748.89 | 0.08\% 0 | 0\$0.00 |  | \$0. |  | 0.00 N | NA |  |  | \$0.0 |  | \$0.00 NA |
| NATIONAL EXCHANGE BANK \& TRUST | 1 | \$201,067.32 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 NA |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$426,250.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 NA |
| NATIONS LENDING CORPORATION | 1 | \$207,269.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| NATIONS RELIABLE LENDING, LLC | 3 | \$621,160.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 NA |
| NBH BANK | 1 | \$215,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ |  | NAO | \$0.00 | NAO | \$0.00 NA |
| NBKC BANK | 3 | \$632,200.00 | 0.22\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| NEIGHBORHOOD LOANS, INC | 8 | \$1,679,871.870 | 0.59\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA | \$0.00 NA |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$628,350.00\|0. | 0.22\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| NETWORK FUNDING, LP | 3 | \$643,799.170 | 0.23\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NA | \$0.00 NA |
| NEXBANK | 3 | \$648,922.33 0 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO | \$0.00 | NAO | \$0.00 NA |
| NFM, INC | 1 | \$220,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| NFM, INC. DBA NFM LENDING | 6 | \$1,309,745.20\|0. | 0.46\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| NJ LENDERS CORP | 1 | \$214,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| NMB HOME LOANS, INC | 2 | \$429,000.00 | 0.15\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO | \$0.00 | NA | \$0.00 NA |
| NORTHERN STATE BANK | 1 | \$204,959.32 | 0.07\%\|0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\| | \$0.00 |  | \$0.00) NA |


| NORTHPOINTE BANK |  | \$1,078,150.00\|0. | 0.38\%\|0 | 0 \$0.00 |  | \$0.00 |  | \$0.00/NA\|O | \$0.00 |  | \$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$213,400.00 | 0.07\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$412,000.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK | 1 | \$200,400.000 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| NP, INC., A FLORIDA CORPORATION | 1 | \$207,000.00 0 | 0.07\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NTFN, INC | 1 | \$219,090.00 | 0.08\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| NUVISION FEDERAL CREDIT UNION | 1 | \$221,527.83 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,078,704.00 0 | 0.38\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| OLD NATIONAL BANK | 1 | \$210,000.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| OLD SECOND NATIONAL BANK | 2 | \$426,800.00 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| ONETRUST HOME LOANS | 1 | \$204,850.00 | 0.07\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| OPEN MORTGAGE, LLC | 1 | \$215,650.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| OPPORTUNITY BANK OF MONTANA | 1 | \$201,000.00 | 0.07\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$223,200.00 0 | 0.08\%0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NA | \$0.00 NA |
| PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS | 3 | \$626,247.67 0 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$218,250.00\|0. | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 11 | \$2,398,531.69 0 | 0.84\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| PARK COMMUNITY CREDIT UNION | 1 | \$204,250.00 | 0.07\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NA | \$0.00 NA |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| PATELCO CREDIT UNION | 3 | \$655,500.000 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| PENN COMMUNITY BANK | 1 | \$220,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$223,155.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| PEOPLES BANK, A STATE BANK | 1 | \$207,825.00 | 0.07\% 0 | 1\$0.00 |  |  |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| PEOPLES DISCOUNT MORTGAGE INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.07\% 0 |  |  |  |  | N |  |  |  |  | OOA |
| PIERPOINT MORTGAGE, LLC | 1 | \$204,000.00 | 0.07\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$215,644.95 | 0.08\% 0 | 1\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$212,800.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| PINNACLE BANK | 2 | \$433,000.00 | 0.15\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| PLAINS COMMERCE BANK | 3 | \$636,165.00 | 0.22\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| PLANET HOME LENDING, LLC | 1 | \$209,800.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| PLATINUM HOME MORTGAGE CORPORATION |  | \$1,050,750.00 | 0.37\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| PLAZA HOME MORTGAGE, INC | 4 | \$838,000.00 | 0.29\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| PMG HOME LENDING, LLC | 1 | \$223,100.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| POINT MORTGAGE CORPORATION | 1 | \$210,400.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NA 0 | \$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| PORT WASHINGTON STATE BANK | 1 | \$222,000.00 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NA 0 | \$0.00 NA |
| POTLATCH NO. 1 FINANCIAL CREDIT UNION | 1 | \$214,000.000 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NA | \$0.00 NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$201,400.00 | 0.07\% 0 | 1\$0.00 | NA | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$215,572.46 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$215,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$216,643.31 0 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| PRINCETON MORTGAGE CORPORATION | 1 | \$209,654.820 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| PROFINIUM, INC | 1 | \$216,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$2,770,926.00 0 | 0.97\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$220,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| QUALSTAR CREDIT UNION | 1 | \$223,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| RABUN COUNTY BANK | 1 | \$219,630.49 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$225,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| REAL ESTATE FUNDING CORPORATION | 1 | \$208,905.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| REALFI HOME FUNDING CORP | 2 | \$427,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$425,300.00 | 0.15\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| RENASANT BANK | 4 | \$837,755.56 | 0.29\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$218,500.00 | 0.08\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| RESIDENTIAL MORTGAGE SERVICES | 2 | \$418,356.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 9 | \$1,914,550.00 | 0.67\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| ROGUE CREDIT UNION | 1 | \$215,200.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NA | \$0.00 NA |
| ROYAL PACIFIC FUNDING CORP | , | \$417,250.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| RUOFF MORTGAGE COMPANY, INC | 17 | \$3,548,275.00\| | 1.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| SAFE CREDIT UNION | 2 | \$416,000.00 | 0.15\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$649,250.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| SANTANDER BANK, NA | 3 | \$631,300.00\|0 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |




| ARC HOME LLC | 1 | \$245,000.00 | 0.1\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$240,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARVEST BANK | 10 | \$2,380,619.11 | 0.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASPIRE FINANCIAL, INC | 1 | \$245,337.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION |  | \$1,912,428.90 | 0.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASSOCIATED CREDIT UNION | 1 | \$238,500.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$238,213.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$236,990.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC BAY MORGTGAGE GROUP | 1 | \$246,432.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$480,400.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 18 | \$4,268,786.00 | 1.71\%\|0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$475,620.40 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AXOS BANK | 1 | \$232,000.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| BADGER BANK | 1 | \$244,400.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BAILEY \& WOOD FINANCIAL GROUP | 1 | \$244,500.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANCORPSOUTH BANK | 8 | \$1,927,759.89 | 0.77\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK FIVE NINE | 3 | \$719,000.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$481,285.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$228,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLC | 4 | \$965,200.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$227,950.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BAY FEDERAL CREDIT UNION | 1 | \$234,400.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BELL BANK | 7 | \$1,697,626.30 | 0.68\% 0 | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 8 | \$1,945,907.00 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 1 | \$239,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$233,750.00 | 0.09\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$477,835.00 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$232,500.00 | 0.09\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BOKF, NA DBA BOK FINANCIAL MORTGAGE | 1 | \$228,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BRIDGE CREDIT UNION | 1 | \$250,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$3,289,850.00 | 1.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$481,450.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 27 | \$6,457,602.00 | 2.58\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 6 | \$1,412,350.00 0 | 0.56\% | \$0.00 |  | \$0.00 | NA | \$0.0 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| C\&R MORTGAGE CORPORATION HYBRID | 1 | \$228,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CALIFORNIA CREDIT UNION | 1 | \$245,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CANOPY MORTGAGE, LLC | 2 | \$472,600.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC |  | \$1,683,550.00 | 0.67\%\|0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$228,000.00 | 0.09\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CASTLE \& COOKE MORTGAGE, LLC | 4 | \$956,500.00 | 0.38\%\|0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASTLE ROCK MORTGAGE LLC | 1 | \$247,500.00 | 0.1\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CBC MORTGAGE AGENCY | 1 | \$232,082.04 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$237,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CEFCU | 2 | \$471,606.82 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 2 | \$471,983.81 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTER CITY MORTGAGE | 1 | \$230,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTERSTATE BANK, N.A |  | \$1,686,823.27 0 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTIER BANK | 1 | \$233,773.38 | 0.09\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK | 2 | \$481,000.00 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$248,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF THE OZARKS | 1 | \$236,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$239,400.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CERTAINTY HOME LOANS, LLC | 3 | \$709,889.95 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CFBANK | 1 | \$242,200.06 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHANGE LENDING, LLC | 3 | \$738,990.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE, LLC | 1 | \$250,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHICKASAW COMMUNITY BANK | 1 | \$240,000.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION |  | \$1,640,850.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$231,000.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$235,000.00 | 0.09\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |




| IDAHO CENTRAL CREDIT UNION | 2 | \$464,000.00 | 0.19\%\|0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$704,500.00 | 0.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| IDEAL CREDIT UNION | 1 | \$239,808.35 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| INDEPENDENT BANK | 3 | \$712,500.00 | 0.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| INTANDEM CREDIT UNION | 1 | \$230,850.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| INTELLILOAN, INC | 1 | \$237,500.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| INTERCAP LENDING INC | 4 | \$976,000.00 | 0.39\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$702,487.00 | 0.28\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION | 1 | \$250,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| JLB CORPORATION | 1 | \$228,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$240,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 2 | \$485,000.00 | 0.19\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 1 | \$238,415.58 | 0.1\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| KBHS HOME LOANS, LLC |  | \$1,674,365.40 | 0.67\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 5 | \$1,174,009.61 | 0.47\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| KENTUCKY HOUSING CORPORATION | 1 | \$237,500.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$247,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| LAKE MICHIGAN CREDIT UNION | 13 | \$3,109,040.00 | 1.24\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$248,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| LANDMARK CREDIT UNION | 2 | \$476,438.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LEADER BANK N.A | 1 | \$250,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LEADERS CREDIT UNION | 1 | \$238,500.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| LENDUS, LLC | 2 | \$472,350.00 | 0.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| LENNAR MORTGAGE, LLC | 13 | \$3,116,123.57 | 1.25\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LUXURY MORTGAGE CORP | 1 | \$227,905.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MAIN STREET BANK | 1 | \$249,600.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MANN MORTGAGE, LLC | 2 | \$466,500.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$236,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MERIDIAN BANK | 2 | \$477,500.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MICHIGAN FIRST CREDIT UNION | 2 | \$469,900.00 | 0.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MID AMERICA MORTGAGE, INC | 2 | \$476,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MID-ISLAND MORTGAGE CORP | 1 | \$228,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MIDFIRST BANK | 1 | \$226,900.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| MIDLAND CREDIT UNION | 1 | \$232,750.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$247,835.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST FAMILY LENDING CORP | 1 | \$225,150.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$719,400.00 | 0.29\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| MONROE COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 3 | \$721,930.00 | 0.29\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE 1 INCORPORATED | 3 | \$706,405.00 | 0.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$243,200.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$228,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE ASSURANCE INC | 1 | \$227,478.47 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE CLEARING CORP | 1 | \$232,500.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$226,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE NETWORK, INC | 1 | \$232,800.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,396,930.00 | 0.56\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE SOLUTIONS OF ST. LOUIS LLC | 1 | \$241,000.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE UNLIMITED INC., MINNESOTA CORPORATION | 1 | \$239,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGENETWORK |  | \$709,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$245,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| MUTUAL OF OMAHA MORTGAGE, INC | 8 | \$1,929,900.00 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$250,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NATIONS LENDING CORPORATION |  | \$1,643,520.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$231,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NBKC BANK | 1 | \$239,398.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEST HOME LENDING, LLC | 1 | \$233,002.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$249,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$247,000.00 | 0.1\%\|0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |


| NEW WEST LENDING, INC | 1 | \$239,250.00 | 0.1\% | $0 \$ 0.00$ |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEWTOWN SAVINGS BANK | 1 | \$249,900.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| NFM LENDING, INC. D/B/A NFM LENDING | 1 | \$227,000.000 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NFM LENDING, INC. (FN) D/B/A NFM LENDING | 3 | \$720,250.000 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| NFM, INC | 1 | \$237,126.23 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NFM, INC. DBA NFM CONSULTANTS, INC | 1 | \$227,200.000 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| NFM, INC. DBA NFM LENDING | 11\$2 | \$2,604,410.00\| | 1.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NJ LENDERS CORP | 1 | \$242,118.36 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$235,160.900 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NORTHPOINTE BANK | 1 | \$237,000.000 | 0.09\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$725,175.000 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$226,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$244,200.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$495,350.00 | 0.2\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$229,500.000 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$245,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| OCMBC, INC | 1 | \$250,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| OLD NATIONAL BANK | 1 | \$232,420.00 | 0.09\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| ONEAZ CREDIT UNION | 3 | \$724,600.00 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| OPEN MORTGAGE, LLC | 1 | \$230,620.30 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| OREGON COMMUNITY CREDIT UNION | 1 | \$237,415.86 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| PACIFIC BAY LENDING GROUP, A CORPORATION | 1 | \$245,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$497,000.00 | 0.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 NA |
| PACIFIC SERVICE CREDIT UNION | 1 | \$240,000.00 | 0.1\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| PARAMOUNT BANK | 1 | \$245,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$715,353.00 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA <br> CORPORATION | 1 | \$243,200.00 | 0.1\% | 0 |  |  |  |  |  |  |  |  |  | \$0.00 NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$729,100.00 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PENTAGON FEDERAL C.U | 4 | \$935,873.93 | 0.37\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PHH MORTGAGE CORPORATION | 2 | \$469,700.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PIKE CROOK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$246,350.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PINNACLE BANK | 1 | \$243,750.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PIONEER FEDERAL CREDIT UNION | 1 | \$243,200.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| PLANET HOME LENDING, LLC | 3 | \$710,320.000 | 0.28\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$234,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| PNC BANK, N.A | 1 | \$235,587.84 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| POINT MORTGAGE CORPORATION | 1 | \$236,250.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| POTLATCH NO. 1 FINANCIAL CREDIT UNION | 3 | \$712,000.000 | 0.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PREMIER AMERICA CREDIT UNION | 2 | \$464,983.66 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE | 4 | \$978,500.00 | 0.39\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$249,600.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 NA |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$712,355.00 | 0.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PULTE MORTGAGE LLC | 2 | \$475,691.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$231,920.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| REDWOOD CAPITAL BANK | 1 | \$229,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| RENASANT BANK | 1 | \$235,612.08 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| RESBAN, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$241,239.08 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RESICENTRAL, LLC | 1 | \$237,289.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$227,625.23 | 0.09\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$245,000.00 | 0.1\% | O\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RESULTS MORTGAGE, LLC | 2 | \$488,300.00 | 0.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| RHODE ISLAND HOUSING \& MORTGAGE FINANCE CORPORATION | 1 | \$237,538.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| RLM MORTGAGE, LLC DM KEYSTONE MORTGAGE | 1 | \$230,252.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| ROYAL BANK | 1 | \$227,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$242,000.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NA O | \$0.00 NA |
| RUOFF MORTGAGE COMPANY INC | 1 | \$233,494.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| RUOFF MORTGAGE COMPANY, INC |  | \$4,266,655.00 | 1.71\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 NA |
| S\&T BANK | 2 | \$480,850.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$730,108.34 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 NA |


| SECURITY FIRST BANK OF NORTH DAKOTA |  | \$237,200.00\|0. | 0.09\% 0 | 0\$0.00\| |  | \$0.00 |  | \$0.00 $\mathrm{NA}\|0\|$ | \$0.00 | NA0\|\$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$240,000.00 | 0.1\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| SENTE MORTGAGE, INC | 2 | \$475,600.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$235,183.93 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$491,880.00 | 0.2\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| SIRVA MORTGAGE, INC | 1 | \$229,892.63 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| SOFI LENDING CORP | 1 | \$245,000.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| SOUTH STORY BANK \& TRUST | 1 | \$244,900.00 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$242,176.55 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.19\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| ST.MARY'S BANK | 1 | \$240,000.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$455,500.00 | 0.18\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$229,890.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| STEARNS LENDING, LLC |  | \$1,415,551.00 | 0.57\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| STOCKMAN BANK OF MONTANA | 2 | \$485,611.28 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.09\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| STRIDE BANK, N.A., A NATIONAL BANK | 1 | \$247,296.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| SUMMIT CREDIT UNION | 4 | \$951,550.00 | 0.38\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SUMMIT FUNDING, INC |  | \$2,155,840.00 | 0.86\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$238,800.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$481,577.77 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| SWBC MORTGAGE CORPORATION |  | \$2,367,741.00 | 0.95\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| SYNERGY FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$250,000.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$238,000.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| THE FEDERAL SAVINGS BANK | 2 | \$462,287.85 | 0.18\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| THE HARVARD STATE BANK |  | \$245,410.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| THE HUNTINGTON NATIONAL BANK |  | \$1,199,109.57 | 0.48\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| THE NODAWAY VALLEY BANK | 1 | \$246,000.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| THINK MUTUAL BANK | 1 | \$226,000.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$704,800.00 | 0.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| THRIVE MORTGAGE, LLC | 1 | \$249,597.88 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ 0.00 | NAO | \$0.00 NA |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| TOTAL MORTGAGE SERVICES, LLC |  | \$1,669,994.06 | 0.67\%0 | 0\$0.00 |  |  |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| TOWN SQUARE MORTGAGE \& INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION |  | \$226,700.42 | 0.09\% 0 | . 00 |  |  |  | OONA | \$0.00 | \$0 |  | OO NA |
| TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$238,615.58 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| TOWNEBANK MORTGAGE | 1 | \$241,061.40 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| TRANSCEND CREDIT UNION | 1 | \$239,613.97 | 0.1\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| TRAVIS CREDIT UNION | 2 | \$467,800.00 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$230,000.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| TRUSTONE FINANCIAL CREDIT UNION | 2 | \$464,100.00 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| UIF CORPORATION | 1 | \$228,000.00 | 0.09\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| UNION HOME MORTGAGE CORP | 1 | \$239,500.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$924,300.00 | 0.37\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$242,250.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$229,057.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| US MORTGAGE CORPORATION | 1 | \$247,521.24 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| UWHARRIE BANK | 1 | \$250,000.00 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$227,950.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$249,850.00 | 0.1\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| VERITAS FUNDING, LLC ISAOA | 1 | \$233,799.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| VERMONT FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.1\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| VICTORIAN FINANCE DBA AHM | 1 | \$239,000.00 | 0.1\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| VICTORIAN FINANCE LLC | 2 | \$483,050.00 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| VIRGINIA CREDIT UNION, INC | 1 | \$226,980.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$250,000.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| WAUKESHA STATE BANK | 1 | \$235,450.00 | 0.09\% 0 | 0\$0.00/ | NA\|O | \$0.00 | NA 0 | \$0.00 $\mathrm{NA}\|0\|$ | \$0.00 | NAO\|\$0.00 | NAO | \$0.00 NA |


|  | WAYNE BANK | 1 | \$240,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA O\| | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTCONSIN CREDIT UNION | 1 | \$225,040.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$228,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$240,469.89 | 0.1\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WINNPOINTE CORPORATION | 2 | \$470,612.08 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 1 | \$237,014.77 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N |
|  | WOLFE FINANCIAL, INC | 1 | \$242,345.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC | 2 | \$495,300.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK | 1 | \$240,000.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | Unavailable | 2 | \$458,000.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 1,050 | \$250,134,222.33 | 100\% 1 | \$232,052.96 |  | \$0.00 |  | \$0.00 |  | \$232,052.96 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL2E5 | 1ST LENDING SOLUTIONS, INC | 1 | \$241,000.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 1 | \$229,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | 1ST SOURCE BANK | 1 | \$238,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | 1ST UNITED BANK | 1 | \$247,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 |  |
|  | ACADEMY MORTGAGE CORPORATION | 8 | \$1,926,583.00 | 0.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACE MORTGAGE LLC | 1 | \$228,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ADVANTAGEFIRST LENDING INC | 1 | \$236,425.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ADVISA MORTGAGE SERVICES, LTD | 1 | \$235,992.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 2 | \$476,980.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,400.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 |  |
|  | ALCOVA MORTGAGE, LLC | 6 | \$1,454,804.00 | 0.54\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ALLEGACY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$228,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$247,000.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALLY BANK | 1 | \$234,500.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 1 | \$247,598.19 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLY BANK CORP | 1 | \$238,186.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$233,700.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ALTANA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$704,500.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD | 1 | \$234,800.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$250,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICA'S MORTGAGE LENDER, L.L.C | 1 | \$249,215.70 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$245,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$250,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |
|  | AMERICAN FINANCIAL NETWORK, INC | 2 | \$475,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$472,000.00 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$718,623.58 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 15 | \$3,573,500.00 | 1.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE | 1 | \$238,400.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N | \$0.00 | A |
|  | AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE | 1 | \$247,920.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$229,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 2 | \$487,350.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$241,100.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 31 | \$7,372,445.00 | 2.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC | 1 | \$236,700.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$476,500.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | N |
|  | ARVEST BANK | 8 | \$1,915,036.63 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ASSET MUTUAL MORTGAGE INC | 1 | \$239,093.96 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$225,600.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC BAY MORGTGAGE GROUP | 1 | \$238,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$478,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 17 | \$4,085,309.99 | 1.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC | 1 | \$239,605.50 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$481,850.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NAO | $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 5 | \$1,217,300.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BANK FIRST, N.A | 1 | \$232,800.00\|0. | 0.09\% 0 | \$0.00 | NA\|O | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  |  | NA\|O | \$0.00 |  |


| BANK OF ENGLAND | 4 | \$972,198.98 | 0.36\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$242,500.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$484,000.00 | 0.18\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$236,635.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$250,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$226,300.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 18 | \$4,349,689.85 1 | 1.61\% 1 | \$235,504.45 NA 1 | \$235,504.45 NA0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 2 | \$466,000.00 | 0.17\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BLC COMMUNITY BANK | 1 | \$240,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| BLUE EAGLE CREDIT UNION | 1 | \$235,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$969,222.63 | 0.36\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$720,108.00 | 0.27\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$238,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$248,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$228,000.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$240,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BOONE BANK \& TRUST, CO | 1 | \$239,920.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| BORDER BANK - GREENBUSH | 1 | \$228,000.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$460,000.00 | 0.17\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BROKAW CREDIT UNION | 1 | \$242,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$3,842,025.00 1 | 1.42\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | A |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 13 | \$3,093,496.37 1 | 1.14\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 2 | \$477,920.00 | 0.18\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CANOPY MORTGAGE, LLC | 1 | \$240,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CANVAS CREDIT UNION | 1 | \$239,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$235,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$232,330.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 4 | \$957,550.00 | 0.35\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CBC MORTGAGE AGENCY | 1 | \$239,590.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 7 | \$1,682,794.41\|0.6 | 0.62\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 2 | \$454,000.00 | 0.17\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK | 2 | \$488,000.00 | 0.18\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF BOONE COUNT | 1 | \$245,360.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CHANGE LENDING, LLC | 5 | \$1,168,000.00 | 0.43\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CHARTER WEST BANK, A CORPORATION | 1 | \$238,620.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE, LLC | 1 | \$229,000.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 13 | \$3,090,598.00 1 | 1.14\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$243,100.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$231,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| CITYWIDE HOME LOANS, LLC | 2 | \$455,628.51 | 0.17\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CIVISTA BANK | 1 | \$242,500.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CLASSIC MORTGAGE, L.L.C | 1 | \$239,259.84 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| COASTAL STATES MORTGAGE, INC HDQ | 1 | \$250,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$472,000.00 | 0.17\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COMERICA BANK | 1 | \$225,550.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE BANK | 1 | \$240,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$227,950.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$235,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 4 | \$950,809.00 | 0.35\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 1 | \$241,205.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$239,875.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$242,250.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$246,360.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$244,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$240,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CREDIT UNION 1 | 1 | \$245,979.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| CROSS KEYS BANK | 1 | \$229,313.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 41 | \$9,786,482.00 3 | 3.62\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, NATIONAL ASSOCIATION | 1 | \$228,000.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |



| GOLDEN EMPIRE MORTGAGE, INC |  | \$243,000.00\|0. | 0.09\% ${ }^{1}$ | 0\$0.00 |  | 01\$0.00 |  | 0\$0.00\| |  | \$0.00 | NAO\|\$0.00 |  | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$246,500.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GREATER NEVADA MORTGAGE | 1 | \$233,000.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00 \mathrm{~N}$ |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GREENFIELD COOPERATIVE BANK | 1 | \$235,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GSF MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$5,030,954.00 | 1.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GUARANTY HOME MORTGAGE CORPORATION | 3 | \$727,622.29 | 0.27\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL <br> ASSOCIATION |  | \$1,943,850.00 | 0.72\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | $0.00$ | $\mathrm{NA} 0 \$ \$ 0.00$ |  | A |
| GUILD MORTGAGE COMPANY LLC |  | \$9,750,875.71 | 3.61\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| GULF COAST BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$227,500.00 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00 \mathrm{~N}$ |  | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| GVC MORTGAGE, INC | 2 | \$483,750.00 | 0.18\% 0 | 0\$0.00 |  | 0\$0.00 |  | O $\$ 0.00 \mathrm{~N}$ |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HAMILTON MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.09\% 0 | O\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD |  | \$3,106,118.00 | 1.15\% 0 | 0\$0.00 |  | 0\$0.00 |  | O\$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| HILLS BANK AND TRUST COMPANY, A STATE BANK | 2 | \$475,710.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$\$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| HOME POINT FINANCIAL CORPORATION | 3 | \$697,000.00 0 | 0.26\% 0 | O\$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| HOME STATE BANK, N.A | 2 | \$474,600.00 | 0.18\% 0 | O\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$4,982,419.00 | 1.84\%0 | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 N | NAO \$0.00 | NAO | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |  | \$244,000.00 | 0.09\% | 0\$0.00 |  |  |  |  |  |  | $\text { NA } 0 \$ 0.00$ |  | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC., DBA FINANCEMYHOME.COM | 1 | \$225,600.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC |  | \$1,209,159.51 0 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO \$0.00 | NA | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | , | \$485,213.410 | 0.18\% 0 | 0\$0.00 | NA 0 | O\$0.00 | NA | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA | \$0.00 NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$242,500.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$240,350.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HOMESTAR MORTGAGE INC | 1 | \$235,000.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HOMETOWN BANK | 1 | \$240,300.00 | 0.09\% 0 | 0\$0.00 | NA 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER | 1 | \$238,000.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$235,620.400. | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| HOMEWISE | 1 | \$227,677.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HONOR BANK | 1 | \$240,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| HORIZON BANK | 3 | \$727,500.00 | 0.27\% 0 | O\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| IBERIABANK | 1 | \$227,950.00 | 0.08\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$245,000.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$463,100.00 | 0.17\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| INLANTA MORTGAGE, INC | 4 | \$967,300.00 | 0.36\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| INSPIRE HOME LOANS INC | 1 | \$242,241.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$722,305.00 | 0.27\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| INTERCAP LENDING INC | 4 | \$965,532.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| INTERCOASTAL MORTGAGE, LLC | 2 | \$490,602.710 | 0.18\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP, INC |  | \$1,156,150.00 | 0.43\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| KBHS HOME LOANS, LLC | 1 | \$227,091.00 | 0.08\% 0 | 0\$0.00 |  | O \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE |  | \$3,311,539.97 | 1.22 | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 N | NA 0 \$0. |  | \$0.00 NA |
| KEMBA FINANCIAL CREDIT UNION | 2 | \$492,000.00 | 0.18\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$246,980.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$238,733.69 | 0.09\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION |  | \$236,000.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| LAKE MICHIGAN CREDIT UNION |  | \$2,178,925.00 | 0.81\% 0 | 0\$0.00 |  | O \$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$482,412.00 | 0.18\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| LANDMARK CREDIT UNION | 2 | \$475,617.010 | 0.18\% 0 | 0\$0.00 |  | O\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$232,800.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| LENDING 3, INC | 1 | \$229,000.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| LENDUS, LLC | 1 | \$230,000.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| LENNAR MORTGAGE, LLC |  | \$1,682,921.12 | 0.62\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| LOGIX FEDERAL CREDIT UNION | 3 | \$707,116.26 | 0.26\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$236,800.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| MAGNOLIA STATE MORTGAGE LLC | 2 | \$460,824.00 | 0.17\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| MANN MORTGAGE LLC | 1 | \$229,800.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| MANN MORTGAGE, LLC | 3 | \$705,000.00 | 0.26\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$241,750.00 | 0.09\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| MAX CREDIT UNION | 1 | \$231,119.480 | 0.09\% 0 | O\$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| MEGASTAR FINANCIAL CORP | 4 | \$946,750.00\|0 | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  | 0.00 N | NA | 0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 N |


| MEMBER HOME LOAN | 1 | \$241,600.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0\$0.00 NA 0 | \$0.00 NA 0 | 0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$462,860.00 | 0.17\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERIDIAN BANK | 2 | \$481,995.00 | 0.18\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MICHIGAN SCHOOLS \& GOVERNMENT CU | 2 | \$479,445.97 | 0.18\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 3 | \$697,250.00 | 0.26\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MIDFIRST BANK | 2 | \$472,800.00 | 0.17\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$226,750.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$247,093.17 | 0.09\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIMUTUAL MORTGAGE | 1 | \$227,633.27 | 0.08\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| MLD MORTGAGE INC | 2 | \$489,000.00 | 0.18\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 4 | \$963,750.00 | 0.36\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 3 | \$720,500.00 | 0.27\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$234,400.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0\$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$237,650.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0\$0.00 NA | \$0.00 | NA O | 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$225,800.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | O\$0.00 | NA |
| MORTGAGE ACCESS CORP | 2 | \$486,668.73 | 0.18\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE CAPITAL OF MN INC | 1 | \$243,898.44 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$237,500.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$471,830.00 | 0.17\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$240,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$482,000.00 | 0.18\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$721,000.00 | 0.27\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$238,500.00 | 0.09\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$245,750.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| MUFG UNION BANK, N.A | 4 | \$947,000.00 | 0.35\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 6 | \$1,439,350.00 | 0.53\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONS LENDING CORPORATION | 6 | \$1,420,674.00 | 0.53\% 1 | \$236,823.78 NA 1 | \$236,823.78 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 2 | \$467,420.66 | 0.17\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| NATIONWIDE MORTGAGE BANKERS, INC | 2 | \$474,413.00 | 0.18\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$ \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC | 2 | \$475,853.00 | 0.18\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$237,650.00 | 0.09\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| NEXBANK | 2 | \$482,860.75 | 0.18\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| NFM, INC. DBA NFM LENDING |  | \$1,895,450.00 | 0.7\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| NORTHPOINTE BANK | 3 | \$707,778.00 | 0.26\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| NORTHVIEW BANK | 2 | \$469,500.00 | 0.17\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$240,000.00 | 0.09\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$703,800.00 | 0.26\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$244,000.00 | 0.09\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$970,300.00 | 0.36\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$457,600.00 | 0.17\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$471,663.97 | 0.17\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0\$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | 0 \$0.00 | NA |
| NUWAY LENDING, LLC | 1 | \$229,001.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| OLD NATIONAL BANK | 1 | \$243,750.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$235,800.00 | 0.09\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC |  | \$1,218,828.48 | 0.45\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| OPPORTUNITY BANK OF MONTANA | 1 | \$237,500.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$248,300.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| OREGON COMMUNITY CREDIT UNION | 1 | \$232,170.88 | 0.09\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| ORIGIN BANK | 3 | \$693,525.00 | 0.26\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$248,000.00 | 0.09\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS | 1 | \$231,800.00 | 0.09\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PANORAMA MORTGAGE GROUP, LLC DBA UNITED HOME LOAN SERVICES INC |  | \$228,000.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ 0.00 NA 0 | \$0.00 | NA O | O\$0.00 | NA |
| PARAMOUNT BANK | 1 | \$248,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$1,434,150.00 | 0.53\% 0 | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARK BANK | 1 | \$232,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$250,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| PEACH STATE FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PENN COMMUNITY BANK | 1 | \$248,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |



|  | SUN WEST MORTGAGE COMPANY, INC | 4 | \$930,226.01 | 0.34\%\|0 | \$0.00 NA 0 |  | NAO\| | 0 \$0.00 | NA 0 | 01 0.00 | NA\|O | \$0.00 | NA 0 | \$0, | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SWBC MORTGAGE CORPORATION | 14 | \$3,329,888.00 | 1.23\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 |  |  | NAO | \$0.00 | NA |  | NA |
|  | T2 FINANCIAL LLC DBAIREVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$242,118.36 | 0.09\% 0 | \$0.00 NA O | \$0.00 | $0\|N A\| O$ | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TD BANK, N.A | 9 | \$2,150,850.00 | 0.8\% 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TEUTOPOLIS STATE BANK | 1 | \$229,633.19 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TEXAS BANK AND TRUST | 1 | \$230,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$232,111.91 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE CENTRAL TRUST BANK | 1 | \$249,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE CITY NATIONAL BANK OF METROPOLIS | 1 | \$238,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE EVANGELINE BANK \& TRUST COMPANY | 1 | \$231,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | $0 \mathrm{NA} O \$$ | $0 \$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$1,438,500.00 | 0.53\% 0 | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 2 | \$486,739.00 | 0.18\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THINK MUTUAL BANK | 1 | \$227,000.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$247,400.00 | 0.09\% 0 | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THRIVE MORTGAGE, LLC | 1 | \$250,000.00 | 0.09\% 0 | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 | NAO | 0\$0.00 | NA |  | NAO | \$0.00 | NA | \$0 | NA |
|  | TIB, N.A | 1 | \$229,630.06 | 0.08\%0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$240,550.00 | 0.09\% 0 | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,212,440.00 | 0.45\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$247,000.00 | 0.09\% 0 | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 | $0 N$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TOWNEBANK MORTGAGE | 2 | \$463,212.38 | 0.17\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 2 | \$483,000.00 | 0.18\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRINITY OAKS MORTGAGE, LLC | 1 | \$232,800.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TRIUMPH MORTGAGE, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION | 1 | \$245,032.14 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | N | \$0 | NA | \$0.00 | N | \$0.0 | NA |
|  | TRUSTMARK NATIONAL BANK | 9 | \$2,114,199.27 | 0.78\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTONE FINANCIAL CREDIT UNION | 3 | \$705,000.00 | 0.26\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUWEST CREDIT UNION | 1 | \$244,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNION BANK AND TRUST COMPANY | 3 | \$702,500.00 | 0.26\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$728,000.00 | 0.27\% 0 | \$0.00 NA 0 | \$0.00 | NAO\$ | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$247,875.00\|0 | 0.09\% 0 | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 4 | \$950,190.00 | 0.35\% 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | US HOME LENDING | 1 | \$241,667.48 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | 1 \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$229,094.78 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | UWHARRIE BANK | 1 | \$244,500.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 3 | \$709,880.84 | 0.26\% 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 3 | \$731,700.00 | 0.27\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$465,090.00 | 0.17\% 0 | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | VERITAS FUNDING, LLC ISAOA | 1 | \$225,500.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 3 | \$700,200.00 | 0.26\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 4 | \$945,674.00 | 0.35\% 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,378.58 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.0 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$225,628.51 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 1\$0.00 | NA |
|  | WEOKIE FEDERAL CREDIT UNION | 1 | \$244,475.16 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 2 | \$481,606.83 | 0.18\% 0 | \$0.00 NA 0 | \$0.00 | NA | \$ \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | WINNPOINTE CORPORATION | 1 | \$245,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 8 | \$1,914,049.80 | 0.71\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST, N.A | 1 | \$239,605.50 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 |  | 1\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC | 3 | \$713,575.00 | 0.26\% 0 | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ZIONS BANCORPORATION, N.A. DBA AMEGY BANK | 1 | \$248,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK | 1 | \$236,000.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 1 | \$250,000.00 | 0\% 0 | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,134 | \$270,401,590.23 | 100\% 3 | \$695,113.76 | \$472,328.23 |  | 0 \$0.00 |  | 0 \$0.00 |  | 1\$222,785.53 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL2F2 | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | \$80,000.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 |  | 1\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | $\begin{aligned} & \text { 1ST COLONIAL COMMUNITY BANK, A NEW } \\ & \text { JERSEY STATE CHARTERED BANK } \\ & \hline \end{aligned}$ | 1 | \$67,728.41 | 0.07\% 0 | $\$ 0.00 \mathrm{NA} O$ | \$0.00 | NA 0 | 0\$0.00 |  |  | NAO | \$0.00 | NA | \$0.00 | NA |
|  | 1ST GATEWAY CREDIT UNION | 1 | \$62,500.00 | 0.06\%0 | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  |
|  | 1ST MIDAMERICA CREDIT UNION | 2 | \$132,890.00 | 0.13\% 0 | \$0.00/ NA\|O | \$0.00 | NAO | \$ \$0.00 | NAO | 1\$0.00 | NAO | \$0.00 | NAO | 1\$0.00 |  |


| 1ST SOURCE BANK | 3 | \$213,400.00 | 0.21\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAIO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1ST STATE BANK | 1 | \$80,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ACADEMY MORTGAGE CORPORATION | 6 | \$411,385.88 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ACHIEVA CREDIT UNION | 1 | \$76,950.00 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ADVANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ADVISORS MORTGAGE GROUP, LLC | 4 | \$319,700.00 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ALCOVA MORTGAGE, LLC | 2 | \$146,000.00 | 0.14\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$59,000.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ALERUS MORTGAGE | 1 | \$83,500.00 | 0.08\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ALLIANCE BANK | 1 | \$84,000.00 | 0.08\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| ALLY BANK | 3 | \$234,229.00 | 0.23\%0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ALLY BANK CORP | 2 | \$151,000.00 | 0.15\%0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ALLY CAPITAL CORP | 2 | \$150,399.43 | 0.15\%0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$71,250.00 | 0.07\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ALPHA MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMCAP MORTGAGE, LTD | 3 | \$230,130.00 | 0.22\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$76,500.00 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$363,500.00 | 0.35\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN BANK \& TRUST | 2 | \$132,800.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN BANK CENTER | 1 | \$84,550.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC | 4 | \$310,000.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 6 | \$370,835.81 | 0.36\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$125,792.03 | 0.12\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$63,000.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 5 | \$351,762.27 | 0.34\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 4 | \$288,290.00 | 0.28\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$264,310.00 | 0.26\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERIS BANK | 4 | \$296,244.83 | 0.29\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 23 | \$1,659,632.00 | 1.6\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ANGEL OAK HOME LOANS LLC | 2 | \$155,000.00 | 0.15\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ARCADIAN BANK | 1 | \$72,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$75,600.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE | 1 | \$74,800.00 | 0.07\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 3 | \$197,000.00 | 0.19\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| ARVEST BANK | 5 | \$356,493.00 | 0.34\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$693,699.90 | 0.67\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N/ |
| ASSOCIATED CREDIT UNION | 1 | \$64,000.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$47,000.00 | 0.05\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ATLANTIC UNION BANK | 2 | \$155,500.00 | 0.15\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| AUGUSTINE FINANCIAL SERVICES, LLC DBA OHIOCUMORTGAGE | 1 | \$48,500.00 | 0.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AUTO CLUB TRUST, FSB, A FEDERAL SAVINGS BANK | 1 | \$76,400.00 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AVAILA BANK | 1 | \$66,000.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,500.00 | 0.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| B1BANK | 1 | \$77,900.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 4 | \$204,850.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK FIRST, N.A | 2 | \$139,010.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK FORWARD | 2 | \$141,750.00 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF BOTETOURT | 1 | \$80,000.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF DONIPHAN | 1 | \$72,500.00 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF ENGLAND | 4 | \$264,715.00 | 0.26\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BANK OF SPRINGFIELD | 4 | \$286,205.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BANK OF THE JAMES | 1 | \$82,860.60 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$77,503.00 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| BANK OF WASHINGTON | 1 | \$65,875.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANKERS TRUST COMPANY | 2 | \$138,000.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BARTON CREEK LENDING GROUP , LLC | 1 | \$78,512.51 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |


| BAXTER CREDIT UNION |  | \|\$181,150.00|0. | 0.17\%\|1 | \$58,936.69 |  | \$58,936.69 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BAY EQUITY LLC |  | \$150,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NA |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION |  | \$66,271.47 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | A |
| BELL BANK |  | \$235,100.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION |  | \$71,125.09 | 0.07\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | VA |
| BLACKHAWK BANK |  | \$108,750.00 | 0.11\%0 | \$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NA |
| BLACKHAWK BANK \& TRUST |  | \$89,850.00 | 0.09\%0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | A |
| BLC COMMUNITY BANK |  | \$59,355.00\|0. | 0.06\%0 | \$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NA |
| BLUCURRENT CREDIT UNION |  | \$68,700.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N |  | \$0.00 | NAO $\$ 0.00$ | A |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$83,125.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 N |  | \$0.00 | NAO \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION |  | \$79,900.00 0 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | A |
| BOKF, NA DBA BOK FINANCIAL MORTGAGE |  | \$153,500.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N |  | \$0.00 | NAO \$0.00 | NA |
| BOONE BANK \& TRUST, CO |  | \$67,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NA |
| BRANSON BANK |  | \$61,750.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N |  | \$0.00 | NAO \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION |  | \$84,900.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 N |  | \$0.00 | NAO \$0.00 | A |
| BRISTOL MORGAN BANK |  | \$84,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$\$0.00 | A |
| BROKAW CREDIT UNION |  | \$72,700.00 0 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | VA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$142,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING |  | \$383,747.73 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | VA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING |  | \$83,000.00\|0 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | VA |
| BTC BANK |  | \$70,810.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NA |
| C\&F MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS |  | \$74,871.30 0 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | A |
| CALIBER HOME LOANS, INC |  | \$74,336.63 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | , |
| CANOPY MORTGAGE, LLC | 1 | \$85,000.00 0 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO \$0.00 | VA |
| CAPITAL CITY HOME LOANS, LLC |  | \$84,550.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO \$0.00 | NA |
| CAPITAL CREDIT UNION |  | \$134,410.00 | 0.13\%0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ \$0.00 | VA |
| CAPSTAR BANK |  | \$66,973.97 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$0.00 | VA |
| CARDINAL CREDIT UNION, INC | 1 | \$73,750.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 N |  | \$0.00 | NAO \$0.00 | NA |
| CARIBE FEDERAL CREDIT UNION |  | \$60,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC |  | \$310,315.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 N | NAO\$ | \$0.00 | NAO $\$ 0.00$ | VA |
| CARROLLTON BANK |  | \$723,182.00 | 0.7\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | A |
| CASTLE \& COOKE MORTGAGE, LLC |  | \$75,000.00\|0. | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 N | NAO\$ | \$0.00 | NAO \$0.00 | NA |
| CATLIN BANK |  | \$217,800.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$0.00 | NA |
| CENTER CITY MORTGAGE AND INVESTMENTS, LLC |  | \$57,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$ \$ 0.00$ | NA |
| CENTRAL BANK ILLINOIS |  | \$58,160.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | VA |
| CENTRAL BANK OF ST. LOUIS | 1 | \$85,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO \$0.00 | VA |
| CENTRAL BANK OF WARRENSBURG |  | \$70,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION |  | \$293,716.00\|0. | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA |
| CENTRAL MINNESOTA CREDIT UNION, ISAOA ATIMA |  | \$72,750.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NA |
| CENTRAL SAVINGS BANK |  | \$315,426.07 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | NA $0 \$$ | \$0.00 | NAO \$0.00 | VA |
| CENTRAL STATE BANK |  | \$72,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NA |
| CENTREBANK |  | \$84,800.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION |  | \$61,000.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NA |
| CERTAINTY HOME LOANS, LLC |  | \$50,000.00 | 0.05\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NA |
| CHANGE LENDING, LLC |  | \$75,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | VA |
| CHARTER WEST BANK, A CORPORATION |  | \$471,260.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA |
| CHOICE FINANCIAL GROUP |  | \$78,800.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | A |
| CHURCHILL MORTGAGE CORPORATION |  | \$61,425.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NA |
| CITIZENS BANK \& TRUST |  | \$212,200.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | VA |
| CITIZENS BANK AND TRUST COMPANY |  | \$65,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA |
| CITIZENS BANK OF KANSAS |  | \$126,000.00 | $0.12 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NA |
| CITIZENS COMMERCE BANK | 1 | \$55,905.94 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NA |
| CITIZENS COMMUNITY BANK |  | \$75,000.00\|0. | 0.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION |  | \$78,958.00 | 0.08\% 0 | \$0.00 | Na 0 | \$0.00 |  | \$0.00 |  | . 00 |  | . 0 | A 0 \$0. | NA |
| CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION |  | \$59,300.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA |
| CITIZENS FIRST BANK |  | \$496,000.00 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 | NA |
| CITIZENS NATIONAL BANK |  | \$65,600.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NAO\$0.00 |  |
| CITIZENS STATE BANK OF LOYAL |  | \$112,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 |  |
| CITY \& COUNTY CREDIT UNION |  | \$53,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 N |  | \$0.00 | NAO \$0.00 |  |
| CITY STATE BANK |  | \$85,000.00\|0. | 0.08\%\|0| | \$0.00 | NA\|O | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00\| | NAO\$\$0.00\| |  |


| CITYWIDE HOME LOANS, LLC | 2 | \$147,000.00\|0 | 0.14\% | 0\$0.00/ |  | \$0.00 |  | \$0.00/ |  | \$0.00 | NAO\|\$0.00 |  | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CIVISTA BANK | 2 | \$170,000.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| CLEAR LAKE BANK \& TRUST COMPANY | 5 | \$334,575.00 | 0.32\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| CLEAR MOUNTAIN BANK | 1 | \$67,500.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 3 | \$182,800.00 | 0.18\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NAO \$0.00 | NA 0 | \$0.00 NA |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$80,900.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 10 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| COLLINS STATE BANK | 1 | \$80,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO \$0.00 |  | \$0.00 NA |
| COMERICA BANK | 2 | \$136,000.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$61,600.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO \$0.00 |  | \$0.00 NA |
| COMMUNITY 1ST CREDIT UNION | 1 | \$56,901.87 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| COMMUNITY BANK, NA | 3 | \$232,500.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| COMMUNITY FINANCIAL BANK | 2 | \$132,900.00 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 01 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.12\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 N |  |  | NAO $\$ 0.00$ |  | \$0.00 NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| COMMUNITY PARTNERS SAVINGS BANK | 1 | \$42,750.00 | 0.04\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 N | NAO 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$83,700.00 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| COMMUNITY STATE BANK | 1 | \$71,250.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 1 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$234,655.00 0 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$79,730.91 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| COMPASS MORTGAGE INC | 2 | \$165,000.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| CONSUMERS CREDIT UNION | 1 | \$75,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| CORTRUST MORTGAGE, INC | 3 | \$190,000.00 | 0.18\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| COUNTY BANK | 1 | \$65,250.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| COVANTAGE CREDIT UNION | 8 | \$503,360.170 | 0.49\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CREDIT HUMAN FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| CREDIT UNION 1 | 1 | \$60,625.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$$ |  | NAO \$0.00 |  | \$0.00 NA |
| CROGHAN COLONIAL BANK | 1 | \$79,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| CROSS KEYS BANK A CORPORATION | 1 | \$70,000.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, LLC | $17 \$$ | \$1,207,355.00 | 1.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$75,650.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| CUSO HOME LENDING | 4 | \$319,200.000 | 0.31\%0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| DACOTAH BANK | 2 | \$119,000.00 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 10 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$54,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA 10 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$207,380.00 | 0.2\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 1 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| DEERWOOD BANK | 1 | \$84,789.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$66,280.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| DELTA COMMMUNITY CREDIT UNION | 2 | \$165,454.95 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| DEWITT SAVINGS BANK | 3 | \$158,958.86 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| DFCU FINANCIAL | 1 | \$69,500.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$77,108.00 | 0.07\% 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$48,102.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD | 10 | \$735,845.74 | 0.71\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$100,000.00 | 0.1\% | N |  | 0.00 |  | . 00 |  |  | NA 0 \$ |  | A |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$46,000.00 | 0.04\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$147,000.00 | 0.14\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 N | NA 1 \$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS <br> CORPORATION | 1 | \$57,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | 0.0 |  |  | NA 0 \$0. |  | \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$72,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| DUPACO COMMUNITY CREDIT UNION | 13 | \$798,750.00 | 0.77\% 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| EDUCATORS CREDIT UNION | 2 | \$152,350.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| EIRSTTRUST HOME LOANS, INC., A CORPORATION | 1 | \$82,500.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA 1 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| EMM LOANS LLC | 5 | \$352,000.00 | 0.34\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$79,616.05 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$146,270.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| ENDEAVOR CAPITAL, LLC | 2 | \$161,400.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 NA |
| EPHRATA NATIONAL BANK | 1 | \$84,618.48 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA 1 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| EQUITY PRIME MORTAGE, LLC | 1 | \$74,900.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| EQUITY RESOURCES, INC | 1 | \$80,910.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 |  | NAO \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL, INC | 1 | \$82,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 3 | \$192,155.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO \$0.00 |  | \$0.00 NA |
| EVOLVE BANK \& TRUST | 1 | \$75,000.00\|0 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA $01 \$$ | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 NA |


| EXCHANGE STATE BANK | 3\$142,887.00\|010 | 0.14\% 0 | 0\$0.00/ |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| F \& M COMMUNITY BANK, N.A | \$74,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 \$397,101.62 | 0.38\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| FARMERS \& MERCHANTS BANK OF ST. CLA | \$64,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| FARMERS BANK OF NORTHERN MISSOURI | \$71,250.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FARMERS NATIONAL BANK | \$70,400.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| FARMERS NATIONAL BANK OF GRIGGSVILL | \$80,750.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FARMERS SAVINGS BANK | \$72,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| FARMERS STATE BANK | 3 \$220,950.00 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FARMERS STATE BANK, A BANKING CORPORATION | 2\$125,896.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| FBC MORTGAGE, LLC | \$67,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FEDERAL HOME LOAN BANK | \$66,150.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| FEMBI MORTGAGE | \$75,000.00 | 0.07\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIDELITY BANK | 1 \$73,873.01 0 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIDELITY BANK, N.A | 4 \$303,985.00 | 0.29\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIGURE LENDING LLC | \$75,001.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
| FINANCE OF AMERICA LLC | 8 \$587,316.60 0 | 0.57\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIREFIGHTERS CREDIT UNION | \$70,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| FIRELANDS FEDERAL CREDIT UNION | \$55,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST AMERICAN BANK | \$70,239.49 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST BANK | \$78,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST BANK \& TRUST | 2 \$118,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | \$76,182.95 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| FIRST BANK RICHMOND | 2 \$145,660.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST BANKD/B/A BELAY BANK | \$43,500.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST BANKERS TRUST COMPANY, N.A | \$77,905.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 \$157,000.00 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST CENTURY BANK | \$63,050.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | \$74,715.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | \$76,000.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION | \$83,200.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 1 |  |  | \$0.00 | NA | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION OF BEL | \$73,600.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST FEDERAL BANK OF OHIO | \$126,525.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | \$80,750.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | \$164,750.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK | \$68,250.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | \$83,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | \$42,400.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| FIRST FINANCIAL BANK | \$358,980.00\|0 | 0.35\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | \$57,000.00 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION | 1,974.20 | 0.14\% 0 | 0 |  |  |  |  |  |  |  |  |  | A |
| FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | \$80,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA | \$0.00 NA |
| FIRST INTERNET BANK OF INDIANA | 1 \$85,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST INTERSTATE BANK A MONTANA CORPORATION | \$84,714.09 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST MIDWEST BANK | 3 \$156,784.78 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 1 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST MIDWEST BANK, A STATE BANK | 2 \$155,500.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| FIRST NATIONAL BANK IN FAIRFIELD | \$68,400.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 19 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 \$76,401.170 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK OF JOHNSON | \$45,590.00 | 0.04\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA | $7 \$ 517,825.00$ | 0.5\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 6\$416,860.27 | 0.4\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF WATERLOO | 2\$151,500.00 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST NEBRASKA CREDIT UNION | \$56,000.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST NORTHERN CREDIT UNION | \$141,850.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST OKLAHOMA MORTGAGE | \$55,000.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST ROBINSON SAVINGS BANK N.A | 3 \$205,350.00 | 0.2\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO 1 |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST SAVINGS BANK | 8\$564,749.81 | 0.55\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 10 |  |  | \$0.00 | NA 0 | \$0.00 NA |
| FIRST SOUTHERN STATE BANK | \$63,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 1 |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST STATE BANK | 2 \$138,055.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 \$71,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO 1 |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST STATE COMMUNITY BANK | 1 \$70,276.00\|0.0. | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO | \$0.00 |  | \$0.00 NA |


| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST WESTERN BANK \& TRUST | 1 | \$78,800.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 5 | \$335,847.69 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRSTBANK PUERTO RICO | 4 | \$272,800.000 | 0.26\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| FIRSTTRUST HOME LOANS INC A CORPORATION | 1 | \$72,000.00 | 0.07\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$83,600.00 | 0.08\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$76,625.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 8 | \$529,728.370 | 0.51\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| FORTIFI BANK | 1 | \$74,205.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| FORTRESS BANK | 6 | \$383,935.00 | 0.37\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| FORUM CREDIT UNION | 1 | \$82,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FORWARD BANK | 2 | \$132,745.00 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| FRANDSEN BANK AND TRUST | 1 | \$50,000.00 | 0.05\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 NA |
| FRANKENMUTH CREDIT UNION | 8 | \$541,760.00 | 0.52\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| FULTON BANK, N.A | 2 | \$151,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$76,650.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 14 | \$955,785.94\|0. | 0.92\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| GECU | 3 | \$215,080.37 | 0.21\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA | \$0.00 NA |
| GENEVA FINANCIAL, LLC | 1 | \$85,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$71,873.78 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NA 0 | \$0.00 NA |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$75,000.00 | 0.07\% 0 | 1\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| GESA CREDIT UNION | 1 | \$79,343.51 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| GMFS, LLC | 1 | \$66,500.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| GOGEBIC RANGE BANK | 1 | \$54,921.15 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| GOLDEN BELT BANK FSA | 4 | \$275,350.00 0 | 0.27\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$73,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 5 | \$373,283.910 | 0.36\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| GOODLEAP, LLC | 1 | \$60,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| GREAT MIDWEST BANK | 2 | \$163,000.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| GREAT NORTH BANK | 1 | \$65,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$195,212.73 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA | \$0.00 NA |
| GREEN BELT BANK \& TRUST - BELMOND | 1 | \$59,200.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| GREEN BELT BANK \& TRUST - IOWA FALL | 1 | \$76,000.00 | 0.07\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NA | \$0.00 NA |
| GREENFIELD COOPERATIVE BANK | 1 | \$78,000.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 6 | \$443,554.80 0 | 0.43\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 NA |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$57,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| GTE FEDERAL CREDIT UNION | 1 | \$65,090.49 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 |  |  | \$0.00 | NA 0 | \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$1,907,233.80\| | 1.84\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA | \$0.00 NA |
| GUARANTY HOME MORTGAGE CORPORATION | , | \$275,265.19 | 0.27\%0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 2 | \$146,600.00 | 0.14\% | 0 |  |  |  |  |  |  |  |  |  | A |
| GUILD MORTGAGE COMPANY LLC | 8 | \$571,952.19 | 0.55\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 NA |
| GULF SOUTH MORTGAGE, LLC | 1 | \$74,871.08 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA | \$0.00 NA |
| GVC MORTGAGE, INC | 1 | \$50,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| HARBORONE MORTGAGE, LLC | 1 | \$48,500.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| HARTFORD FUNDING LTD | 1 | \$76,765.19 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| HEARTLAND CREDIT UNION | 1 | \$54,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA | \$0.00 NA |
| HEARTLAND FCU | 1 | \$82,450.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| HICKORY POINT BANK \& TRUST | 1 | \$80,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$223,500.00 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| HILLS BANK AND TRUST COMPANY, A STATE BANK | 1 | \$81,480.00\|0 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 NA |
| HNB NATIONAL BANK | 2 | \$164,172.57 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| HOME BANK AND TRUST COMPANY | 1 | \$60,360.00 | 0.06\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA 0 | \$0.00 NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$65,600.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| HOME POINT FINANCIAL CORPORATION | 4 | \$324,300.00 | 0.31\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| HOME STATE BANK, N.A | 1 | \$66,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA O | \$0.00 NA |
| HOMEBANK | 2 | \$123,948.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$242,100.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$70,000.00 | 0.07\% 0 |  |  |  |  | $\$ 0.00 \mathrm{~N}$ |  |  |  | \$0. |  | \$0.00 NA |
| HOMELAND CREDIT UNION, INC | 1 | \$43,650.00 | 0.04\% 0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| HOMEOWNERS ADVANTAGE | 2 | \$107,000.00 | 0.1\%\|0 | 1\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO\| | \$0.00 |  | \$0.00) NA |



| MICHIGAN SCHOOLS \& GOVERNMENT CU | 1 | \$81,238.64\| | 0.08\%\| | \| $1 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NA\|01\$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MID AMERICA MORTGAGE, INC | 2 | \$143,400.00 | 0.14\% | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MIDFIRST BANK | 1 | \$74,400.00 | 0.07\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MIDFLORIDA CREDIT UNION | 2 | \$110,780.75 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MIDWEST BANK | 1 | \$68,000.00 | 0.07\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$79,730.00 | 0.08\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$67,500.00 | 0.07\% | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MIDWESTONE BANK | 2 | \$157,550.000 | 0.15\% |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MONTICELLO BANKING COMPANY | 3 | \$201,000.00 | 0.19\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORRIS BANK | 1 | \$80,858.00 | 0.08\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE CENTER LLC | 3 | \$196,600.00 0 | 0.19\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$115,500.00 0 | 0.11\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$75,200.00 | 0.07\% | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE MASTERS OF INDIANA, INC | 2 | \$155,050.00 0 | 0.15\% | O\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE RESEARCH CENTER, LLC DBA PADDIO | 1 | \$81,700.00 | 0.08\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 9 | \$597,964.73 0 | 0.58\% |  |  | \$0.00 | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED | 2 | \$163,603.88 | 0.16\% |  |  |  |  | N | NAO\$ |  |  |  | \$0.00 NA |
| MUFG UNION BANK, N.A | 1 | \$73,000.00 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND | 1 | \$66,500.00 | 0.06\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 1 | \$65,350.00 | 0.06\% |  |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$144,612.94 | 0.14\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NATIONAL EXCHANGE BANK \& TRUST | 5 | \$310,365.15 | 0.3\% |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$78,600.00 | 0.08\% 0 |  | NAO | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NATIONS RELIABLE LENDING, LLC | 2 | \$145,000.00 | 0.14\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| NBC OKLAHOMA | 1 | \$77,000.00 | 0.07\% |  | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NBH BANK | 2 | \$144,250.00 0 | 0.14\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NEIGHBORHOOD FINANCE CORPORATION | 5 | \$308,224.92 | 0.3\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$82,200.00 | 0.08\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NETWORK FUNDING, LP | 1 | \$85,000.00 | 0.08\% | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NEW DAY FINANCIAL, LLC | 3 | \$224,194.000 | 0.22\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NEW ERA BANK | 1 | \$81,000.00 | 0.08\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NEW MARKET BANK | 1 | \$75,500.00 | 0.07\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NEWREZ LLC | $29 \$$ | \$2,053,676.97 1 | 1.98\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| NEWTOWN SAVINGS BANK | 2 | \$84,000.00 | 0.08 |  |  | \$0.00 |  | \$0.00 N | NA $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NEXBANK | 2 | \$151,787.94 | 0.15\% |  |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$73,000.00 | 0.07\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NFM, INC. DBA NFM LENDING | 1 | \$84,235.00 | 0.08\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$78,500.00 | 0.08\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NORTHPOINTE BANK | 3 | \$235,000.00 | 0.23\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NORTHVIEW BANK | 1 | \$28,800.00 | 0.03\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$130,757.03 | 0.13\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NORTHWOODS CREDIT UNION | , | \$72,500.00 | 0.07\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$254,000.000 | 0.25\% | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NSB BANK | 2 | \$143,678.210 | 0.14\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$76,741.00 | 0.07\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| OLD NATIONAL BANK | 2 | \$128,500.00 0 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| OMNI COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.07\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| ON Q FINANCIAL, INC | 2 | \$150,000.000 | 0.14\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| ONEAZ CREDIT UNION | 1 | \$75,000.00 | 0.07\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| ONETRUST HOME LOANS | 1 | \$84,847.78 | 0.08\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| OPEN MORTGAGE, LLC | 1 | \$64,000.00 | 0.06\% | O\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| OPPORTUNITY BANK OF MONTANA | 1 | \$62,500.00 | 0.06\% | O\$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ORIENTAL BANK | 6 | \$446,395.45 0 | 0.43\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PAPER CITY SAVINGS ASSOCIATION | 4 | \$288,440.79 | 0.28\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$445,312.000 | 0.43\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PARK BANK | 1 | \$84,800.00 | 0.08\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PARK NATIONAL BANK | 3 | \$220,000.000 | 0.21\% | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PARK STATE BANK | 1 | \$76,800.00 | 0.07\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PATHWAYS FINANCIAL CREDIT UNION | 1 | \$48,500.00 | 0.05\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 7 | \$490,383.00) | 0.47\% | O\$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00/ | NAO\|\$0.00 | NAO | \$0.00 | NAO1 | \$0.00/ NA |


| PENTAGON FEDERAL C.U | 7 | \$471,070.00 | 0.45\%\|0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0. | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PEOPLES BANK | 1 | \$80,750.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK \& TRUST CO | 1 | \$76,950.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES SAVINGS BANK | 3 | \$203,100.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 2 | \$142,500.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$141,730.08 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK | 4 | \$288,871.96 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| PIONEER BANK | 1 | \$84,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 5 | \$365,500.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 4 | \$284,281.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$78,864.43 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | \$202,200.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 4 | \$295,133.94 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| PREFERRED CREDIT UNION | 1 | \$65,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$68,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| PREMIER BANK | 4 | \$265,925.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PREMIER COMMUNITY BANK | 1 | \$80,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$75,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$85,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PREMIUM MORTGAGE CORP | 1 | \$76,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| PREMIUM MORTGAGE CORPORATION | 9 | \$648,940.00 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 7 | \$517,355.00 | 0.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PRIMEBANK | 1 | \$84,200.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$199,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PROGRESSIVE OZARK BANK | 1 | \$73,600.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPECT BANK | 1 | \$80,750.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$378,490.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PS BANK | 1 | \$71,879.07 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PULTE MORTGAGE LLC | 3 | \$186,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PYRAMAX BANK FSB | 1 | \$59,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| QUAINT OAK MORTGAGE, LLC | 1 | \$74,792.11 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 2 | \$136,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| REALFI HOME FUNDING CORP | 1 | \$82,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$288,941.14 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| RELIANCE FIRST CAPITAL, LLC | 7 | \$569,500.00 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| RELIANT BANK, A TENNESSEE CORPORATION | 3 | \$185,889.56 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| RENASANT BANK | 4 | \$291,093.12 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO, A CORPORATION | 1 | \$70,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| RESBAN AN OHIO LIMITED LIABILITY COMPANY | 1 | \$74,174.97 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP AN OHIO CORPORATION | 1 | \$58,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$162,700.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$76,800.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| RIPCO CREDIT UNION | 1 | \$79,050.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| RIVER REGION CREDIT UNION | 1 | \$70,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK AND TRUST | 1 | \$82,230.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 7 | \$489,500.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 23 | \$1,612,499.00 | 1.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 16 | \$1,143,780.67 | 1.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| S\&T BANK | 1 | \$54,500.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| SAFE CREDIT UNION | 1 | \$84,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$137,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| SANBORN SAVINGS BANK | 1 | \$74,546.66 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, NA | 8 | \$512,099.33 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SAUK VALLEY BANK \& TRUST COMPANY | 2 | \$132,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$85,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY CREDIT UNION | 1 | \$67,900.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY FIRST BANK | 1 | \$59,499.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY SAVINGS BANK | 5 | \$285,099.68 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK | 1 | \$60,800.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK OF HIBBING | 1 | \$69,350.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SENB BANK | 1 | \$72,450.00 | 0.07\%\|0 | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |


| SERVICE FEDERAL CREDIT UNION |  | \$249,298.40 | 0.24\% 0 |  |  | \$0.00 |  | \$0.0 |  | 0. |  | \$0.00 | NAO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$77,975.00 | 0.08\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION | 5 | \$333,836.42 | 0.32\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$80,000.00 | 0.08\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$135,000.00 | 0.13\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SIU CREDIT UNION | 1 | \$67,500.00 | 0.07\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 2 | \$127,700.00 | 0.12\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.07\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SOUTH STATE BANK, N.A | 1 | \$72,000.00 | 0.07\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SOUTH STORY BANK \& TRUST | 1 | \$62,500.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SOUTHERN HERITAGE BANK | 1 | \$82,900.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$73,900.00 | 0.07\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$59,000.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SOUTHSIDE BANK |  | \$100,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SPIRE CREDIT UNION | 1 | \$85,000.00 | 0.08\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| STANDARD MORTGAGE CORP | 1 | \$71,500.00 | 0.07\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| STAR FINANCIAL BANK | 6 | \$406,550.47 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$62,900.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| STATE BANK OF CROSS PLAINS | 1 | \$81,500.00 | 0.08\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| STATE SAVINGS BANK |  | \$175,250.00 | 0.17\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING, LLC | 2 | \$137,000.00 | 0.13\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| STOCKMAN BANK OF MONTANA |  | \$293,000.00 | 0.28\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA, A CORPORATION | 1 | \$79,000.00 | 0.08\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| STOCKTON MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.08\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STRIDE BANK, N.A., A NATIONAL BANK | 1 | \$70,082.09 | 0.07\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SUBURBAN MORTGAGE, INC | 1 | \$85,000.00 | 0.08\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SUMMIT COMMUNITY BANK | 1 | \$61,750.00 | 0.06\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SUMMIT CREDIT UNION |  | \$402,575.00 | 0.39\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SUMMIT FUNDING, INC |  | \$135,000.00 | 0.13\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SUMMIT MORTGAGE CORPORATION |  | \$218,000.00 | 0.21\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| SUN WEST MORTGAGE COMPANY, INC |  | \$161,375.39 | 0.16\%0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.07\%0 | \$0.00 |  | N | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SUPERIOR NATIONAL BANK \& TRUST COMPANY | 1 | \$84,857.23 | 0.08\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SUTTON BANK | 1 | \$80,750.00 | 0.08\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION |  | \$276,617.00 | 0.27\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| T2 FINANCIAL LLC |  | \$79,000.00 | 0.08\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| TAYLOR MORRISON HOME FUNDING, INC | 1 | \$81,860.00 | 0.08\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$80,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| TBA CREDIT UNION | 1 | \$75,000.00 | 0.07\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| TD BANK, N.A | 3 | \$239,960.00 | 0.23\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| TDECU |  | \$142,090.45 | 0.14\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| TEACHERS CREDIT UNION | 4 | \$302,621.02 | 0.29\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| TEAM ONE CREDIT UNION |  | \$331,235.00 | 0.32\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| TEXAS BANK | 1 | \$84,000.00 | 0.08\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$84,119.30 | 0.08\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$80,995.00 | 0.08\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| THE CLAY CITY BANKING COMPANY | 1 | \$65,200.00 | 0.06\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| THE FIRST NATIONAL BANK IN AMBOY | 3 | \$207,420.00 | 0.2\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$72,500.00 | 0.07\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$134,000.00 | 0.13\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$56,000.00 | 0.05\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| THE HONESDALE NATIONAL BANK | 1 | \$75,000.00 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| THE HUNTINGTON NATIONAL BANK | 11 | \$767,300.00 | 0.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE IUKA STATE BANK | 1 | \$57,600.00 | 0.06\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| THE MINERS NATIONAL BANK OF EVELETH | 1 | \$83,400.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC |  | \$215,050.00 | 0.21\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| THE NODAWAY VALLEY BANK | 2 | \$146,231.01 | 0.14\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION |  | \$130,500.00 | 0.13\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA, A CORPORATION | 1 | \$77,250.00 | 0.07\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THINK MUTUAL BANK | 3 | \$226,000.00\| | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NA |


| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$472,879.33\|0. | 0.46\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 N | NA $01 \$ 0.00 \mid$ |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| THOMPSON KANE AND COMPANY, INC | 1 | \$50,000.00 | 0.05\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 N |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$160,000.00 | 0.15\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA O \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$160,000.000 | 0.15\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0.00 |  | \$0.00 |  | \$0.00 NA |
| TIAA BANK | 2 | \$142,079.50 | 0.14\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$147,371.000 | 0.14\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$67,450.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| TOGETHER CREDIT UNION | 4 | \$218,000.000 | 0.21\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| TOMPKINS STATE BANK | 1 | \$68,000.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0.00 |  | \$0.00 |  | \$0.00 N |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$43,750.00 | 0.04\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NA $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 NA |
| TOWN \& COUNTRY BANK | 1 | \$60,000.00 | 0.06\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| TOWN \& COUNTRY BANK MIDWEST | 2 | \$158,750.000 | 0.15\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$329,400.00 | 0.32\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| TOWN SQUARE MORTGAGE \& INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 2 | \$146,500.00 | 0.14\% | \$0.00 N | \$0.00 |  | N | NA 0 \$0.00 |  | s. |  | 0.00 NA |
| TRUSTMARK NATIONAL BANK | 10 | \$741,298.910 | 0.72\% | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | . 00 NA |
| TRUWEST CREDIT UNION | , | \$64,500.00 | 0.06\% 0 | O\$0.00 NA | \$0.00 | NA | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| UNION BANK AND TRUST COMPANY | 3 | \$184,240.00 | 0.18\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0.00 |  | \$0.00 |  | 0.00 NA |
| UNION HOME MORTGAGE CORP | 2 | \$153,000.00 | 0.15\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$128,500.00 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O \$0.00 |  | \$0.00 |  | \$0.00 NA |
| UNION SAVINGS BANK (INDIANAPOLIS) | 1 | \$81,700.00 | 0.08\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 | NA O\$ 0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| UNITED BANK | 1 | \$85,000.00 | 0.08\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ N |  | \$0.00 |  | \$0.00 NA |
| UNITED BANK \& TRUST NA | 1 | \$82,650.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$78,570.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| UNITED COMMUNITY BANK | 16 | \$1,112,075.00\|1.07 | 1.07\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| UNITED FEDERAL CREDIT UNION | 5 | \$288,605.74 | 0.28\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| UNITED FIDELITY FUNDING CORP | 3 | \$191,300.00 | 0.18\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$621,929.23 | 0.6\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| UW CREDIT UNION | 6 | \$365,712.34 | 0.35\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 N | NA $0 \$ 0.00$ N | NAO | \$0.00 |  | \$0.00 NA |
| V.I.P. MORTGAGE, INC | 2 | \$115,700.000 | 0.11\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| VALLEY BANK OF RONAN, ISAOA | 1 | \$65,000.00 | 0.06\% 0 | $0 \$ 0.00 \text { NA }$ |  |  | $\$ 0.00 \mathrm{~N}$ | $\text { NA } 0 \$ 0.00 \mathrm{~N}$ |  |  |  | 0.00 NA |
| VALLEY NATIONAL BANK | 1 | \$52,000.00 | 0.05\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA $0 \$ 0.00$ N |  | \$0.00 |  | 0.00 NA |
| VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 4 | \$306,703.18 | 0.3\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ N |  | \$0.00 |  | \$0.00 NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | , | \$214,300.000 | 0.21\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ N |  | \$0.00 |  | \$0.00 NA |
| VERIDIAN CREDIT UNION | 1 | \$81,700.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ N |  | \$0.00 |  | 0.00 NA |
| VERITAS FUNDING, LLC ISAOA | 1 | \$75,000.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| VERVE, A CREDIT UNION | 2 | \$130,600.00 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| VETERANS UNITED HOME LOANS | 1 | \$44,683.12 | 0.04\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| VIBRANT CREDIT UNION | 5 | \$315,339.20 | 0.3\% | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| VICTORIAN FINANCE LLC | 7 | \$509,550.00 0 | 0.49\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| VIRGINIA CREDIT UNION, INC | 1 | \$63,000.00 | 0.06\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 N | NA $0 \$ 0.00$ N | NAO | \$0.00 |  | \$0.00 NA |
| VISIONBANK | 2 | \$111,350.00 | 0.11\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| VYSTAR CREDIT UNION | 2 | \$151,563.79 0 | 0.15\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| WAUKESHA STATE BANK | 3 | \$213,000.00 0 | 0.21\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O \$0.00 |  | \$0.00 |  | \$0.00 NA |
| WAYNE BANK | 3 | \$217,454.270 | 0.21\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| WEBSTER BANK, N.A | 2 | \$135,000.00 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| WELLS FARGO BANK, N.A | 2 | \$130,746.560 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NA $01 \$ 0.00$ N |  | \$0.00 |  | \$0.00 NA |
| WESBANCO BANK, INC | 1 | \$77,369.83 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NA O\$0.00 |  | \$0.00 |  | \$0.00 NA |
| WEST CENTRAL BANK | 1 | \$80,452.99 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O \$0.00 |  | \$0.00 |  | \$0.00 NA |
| WEST PLAINS BANK | 1 | \$71,250.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O \$0.00 |  | \$0.00 |  | \$0.00 NA |
| WESTBY CO-OP CREDIT UNION | 1 | \$56,000.00 | 0.05\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 | NA O\$ 0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| WHITE EAGLE CREDIT UNION | 1 | \$62,891.89 | 0.06\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ N |  | \$0.00 |  | \$0.00 NA |
| WILLAMETTE VALLEY BANK | 1 | \$78,050.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 2 | \$155,969.39 | 0.15\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ N |  | \$0.00 |  | \$0.00 NA |
| WINGS FINANCIAL CREDIT UNION | 1 | \$69,630.98 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NA O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 1 | \$84,850.92 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| WOLFE FINANCIAL, INC | 1 | \$80,000.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$ 0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| WOLVERINE STATE CREDIT UNION | 1 | \$50,000.00 | 0.05\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| WOOD \& HUSTON BANK | 1 | \$71,920.00 | 0.07\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$ 0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$83,000.00 | 0.08\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 N | NA $0 \$ 0.00$ N |  | \$0.00 |  | \$0.00 NA |
| WRIGHT-PATT CREDIT UNION, INC | 2 | \$134,450.00\|0 | 0.13\%\|0 | O\$0.00 NAO | \$0.00\| |  | \$0.00 N | NAO\|\$0.00| |  | \$0.00 |  | \$0.00\|NA |


|  | ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK | 1 | \$64,000.00 | 0.06\% 0 | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 3 | \$210,214.14 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,486 | \$103,564,326.97 | 100\% 1 | \$58,936.69 | \$58,936.69 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL2G0 | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | \$380,000.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.0 |  | \$0.00 | NA |
|  | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$426,550.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 4 | \$1,222,620.00 | 0.31\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 4 | \$1,444,500.00 | 0.37\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$356,250.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AFMC MORTGAGE | 1 | \$464,925.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 1 | \$324,000.00 | 0.08\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$487,500.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALLY BANK CORP | 5 | \$1,396,502.00 | 0.36\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$237,500.00 | 0.06\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERANT MORTGAGE, LLC | 2 | \$647,000.00 | 0.17\% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANCHSHARES MORTGAGE, LLC | 4 | \$1,016,000.00 | 0.26\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE COMPANY | 2 | \$745,000.00 | 0.19\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK | 1 | \$275,500.00 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 3 | \$948,900.00 | 0.24\% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$400,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 4 | \$1,189,000.00 | 0.3\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$820,250.00 | 0.21\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 24 | \$8,665,173.00 | 2.22\% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 78 | \$24,913,709.37 | 6.37\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$210,000.00 | 0.05\% 0 | \$0.00 NA N | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$717,155.00 | 0.18\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXOS BANK | 1 | \$243,373.00 | 0.06\% 0 | \$0.00 NA N | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 8 | \$2,789,602.41 | 0.71\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF ENGLAND | 2 | \$670,957.00 | 0.17\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.1\% 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | BELL BANK | 3 | \$907,500.00 | 0.23\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 18 | \$6,362,408.00 | 1.63\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BLUE HARBOR LENDING LLC | 1 | \$243,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$318,628.39 | 0.08\% 0 | O \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,572,150.00 | 1.42\% 0 | O \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 20 | \$6,657,324.00 | 1.7\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BROKER SOLUTIONS, INC. DBA KIND LENDING | 16 | \$5,906,000.00 | 1.51\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | A | O\$0.00 | NA |
|  | C R MORTGAGE CORPORATION | 1 | \$380,338.25 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CITY HOME LOANS, LLC | 1 | \$252,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPSTAR BANK | 1 | \$548,250.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$244,800.00 | 0.06\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CELEBRITY HOME LOANS, LLC | 6 | \$2,279,892.99 | 0.58\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$546,250.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA | O \$0.00 | NA |
|  | CENTERSTATE BANK, N.A | 32 | \$12,029,709.62 | 3.08\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL BANK OF THE OZARKS | 1 | \$413,250.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | O\$0.00 | NA |
|  | CERTAINTY HOME LOANS, LLC | 1 | \$259,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CFBANK | 1 | \$396,000.00 | 0.1\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHANGE LENDING, LLC | 4 | \$1,713,800.00 | 0.44\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE, LLC | 1 | \$239,204.63 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | O \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,597,600.00 | 0.41\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | O \$0.00 | NA |
|  | CITIZENS BANK \& TRUST | 1 | \$365,500.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA |
|  | CITIZENS FIRST BANK | 33 | \$10,769,585.00 | 2.75\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY NATIONAL BANK | 1 | \$260,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITY NATIONAL BANK OF FLORIDA | 8 | \$3,474,450.00 | 0.89\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NA |
|  | CLIFFCO INC | 1 | \$490,000.00 | 0.13\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | CMG CAPITAL | 1 | \$207,000.00 | 0.05\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA O | \$ $\$ 0.00$ | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$229,114.54 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NA |
|  | COGENT BANK | 2 | \$558,116.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY SOUTH CREDIT UNION | 1 | \$345,600.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CORNERSTONE FIRST MORTGAGE, INC | 1 | \$453,000.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |



| HOMEBRIDGE FINANCIAL SERVICES, INC., DBA FINANCEMYHOME.COM | 1 | \$320,000.00\|0.0. | 0.08\%\|0 |  |  | \$0.00 |  |  |  |  |  | 0.00 |  | 0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$245,100.00 | 0.06\% | \$0.00 | NA | N |  | \$0.00 |  | $\$ 0.00 \mid$ |  | N |  | 00 |
| HOMESPIRE MORTGAGE CORPORATION | 2 | \$560,400.00 | 0.14\% 0 | O\$0.00 |  | \$0.0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 N |
| HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER | 2 | \$776,820.00 | 0.2\% 0 | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NA |
| HUNT MORTGAGE CORPORATION | 1 | \$271,133.92 | 0.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N |
| 13 LENDING INC | 1 | \$251,594.67 | 0.06\% 0 | O\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| IBERIABANK | 2 | \$830,000.000 | 0.21\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$478,125.00 0 | 0.12\%0 | O\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NA |
| INLANTA MORTGAGE, INC | 1 | \$396,000.00 | 0.1\% 0 | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| INTELLILOAN, INC | 1 | \$242,000.00 | 0.06\% 0 | O\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NA |
| INTERAMERICAN BANK | 1 | \$475,601.00 0 | 0.12\% 0 | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP, INC |  | \$2,322,500.00 | 0.59\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| JET HOME LOANS, LLC | 1 | \$484,621.000 | 0.12\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| JMAC LENDING, INC | 1 | \$460,575.18 | 0.12\% 0 | O\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| KBHS HOME LOANS, LLC | 10 | \$2,984,341.00 | 0.76\% 0 | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 13 | \$4,160,976.70 1 | 1.06\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$247,000.00 | 0.06\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 NA |
| LADERA LENDING, INC | 1 | \$548,250.00 | 0.14\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$393,200.00 | 0.1\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| LAKE MICHIGAN CREDIT UNION |  | \$1,131,821.94 0 | 0.29\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$308,750.000 | 0.08\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$305,550.00 | 0.08\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| LENDERFI, INC |  | \$1,035,686.00 | 0.26\% 0 | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NA |
| LENDUS, LLC | 1 | \$237,500.00 | 0.06\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| LENNAR MORTGAGE, LLC |  | \$3,532,689.75 | 0.9\% 0 | O\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NA |
| LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC | , | \$592,878.70 | 0.15\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$916,750.000 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 NA |
| LUXURY MORTGAGE CORP | 1 | \$342,000.00 | 0.09\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$271,500.000 | 0.07\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$262,000.000 | 0.07\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| MERIDIAN BANK | 1 | \$240,350.000 | 0.06\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| MID AMERICA MORTGAGE, INC | 1 | \$280,000.000 | 0.07\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA |
| MIDFLORIDA CREDIT UNION |  | \$1,672,499.36 0 | 0.43\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| MIMUTUAL MORTGAGE | 1 | \$386,750.00 | 0.1\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE 1 INCORPORATED | 2 | \$674,000.000 | 0.17\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE ASSURANCE INC | 1 | \$282,000.00 | 0.07\% 0 | O\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE EQUITY PARTNERS | 1 | \$275,000.00 0 | 0.07\% 0 | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$360,000.000 | 0.09\% 0 | O\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$829,200.00 0 | 0.21\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| MORTGAGEADVISORS.COM |  | \$1,451,400.00 | 0.37\% 0 | O\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| MUTUAL OF OMAHA MORTGAGE, INC |  | \$2,951,716.00 | 0.75\% 0 | O\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| MY MORTGAGE INC | 1 | \$298,019.87 | 0.08\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| NATION ONE MORTGAGE CORPORATION | 1 | \$305,928.24 | 0.08\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| NATIONS LENDING CORPORATION | 2 | \$719,050.00 | 0.18\% 0 | O\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| NBKC BANK |  | \$2,958,850.00 | 0.76\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| NETWORK FUNDING, LP | 2 | \$832,750.000 | 0.21\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| NFM, INC | 1 | \$233,639.72 | 0.06\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| NFM, INC. DBA NFM LENDING |  | \$2,688,100.00 | 0.69\% 0 | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| NMB HOME LOANS, INC | , | \$675,987.74 | 0.17\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$231,932.60 | 0.06\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| NORTHPOINTE BANK | 2 | \$581,833.10 | 0.15\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHARTERED BANK | 1 | \$299,250.00 | 0.08\% | \$0.0 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| NP, INC. AKA US MORTGAGE OF FLORIDA | 1 | \$449,244.19 | 0.11\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$407,698.63 | 0.1\% 0 | $\$ \$ 0.00$ | $\text { NA } \mathrm{O}_{1}$ | $\$ 0.00$ |  |  | $\mathrm{ONAOF}$ |  |  | \$0.00 |  | \$0.00 NA |
| NP, INC., A FLORIDA CORPORATION | 2 | \$758,360.00 | 0.19\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| ONE FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$216,000.00 | 0.06\% 0 | O\|\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| OPEN MORTGAGE, LLC | 1 | \$250,000.00 0 | 0.06\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$298,400.000 | 0.08\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| PARAMOUNT BANK | 1 | \$435,718.34 | 0.11\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 22 | \$7,721,698.08 | 1.97\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION |  | \$717,934.29 | 0.18\% | 01\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 00 |



|  | VERITAS FUNDING, LLC ISAOA | 1 | \$223,500.00 | 0.06\% 0 | \$0.00 | NA\|O | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 | A 0 |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VYSTAR CREDIT UNION | 5 | \$1,342,838.88 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 N | A |
|  | WATERMAN BANK | 1 | \$294,914.44 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$1,163,300.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | A |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$248,581.79 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | WESTERN EXPRESS LENDING, A CORPORATION | 1 | \$226,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$264,800.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,222,000.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | VA |
|  | ZILLOW HOME LOANS, LLC | 13 | \$4,193,200.00 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$400,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| Total |  | 1,140 | \$391,089,969.38 | 100\% 2 | \$561,339.05 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$561,339.05 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL2H8 | AAXY LLC DBA AAXY MORTGAGE | 1 | \$215,618.54 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$422,038.39 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | ACG FUNDING | 1 | \$548,000.00 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | ALLY BANK CORP | 1 | \$295,294.64 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$346,952.98 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$746,830.00 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$229,645.87 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N |  |
|  | AMERICAN FINANCING CORPORATION | 1 | \$281,300.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$185,243.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N |  |
|  | AMWEST FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$428,339.48 | 0.44\% | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  |  | NAO | \$0.00 |  | 0. | A |
|  | ARC HOME LLC | 1 | \$332,580.13 | 0.34\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE | 2 | \$933,248.82 | 0.97\% 0 | \$0.00 | N | \$0.00 | \$ |  |  |  | NAO | \$0.00 |  | \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$447,915.15 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$633,750.00 | 0.66\% 0 | \$0.00 | N | \$0.00 | NA 0 | \$0.00 |  |  | NAO | \$0.00 |  | 0.0 | A |
|  | AXOS BANK | 1 | \$264,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$659,655.78 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 6 | \$2,441,061.15 | 2.53\% 0 | \$0.00 | N | \$0.00 | Na 0 | \$0.00 |  |  | NAO | \$0.00 |  | \$0.00 |  |
|  | BANK OF WASHINGTON | 2 | \$730,720.00 | 0.76\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | BANK OF WHITTIER, NA | 1 | \$208,000.00 | $0.22 \% 0$ | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
|  | BAXTER CREDIT UNION | 1 | \$412,500.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
|  | BAY-VALLEY MORTGAGE GROUP | 1 | \$375,000.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
|  | BELL BANK | 1 | \$341,346.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 12 | \$4,435,061.28 | 4.59\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BKCO MORTGAGE, LLC | 2 | \$793,226.12 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
|  | BLUELEAF LENDING | 1 | \$206,250.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,670,142.00 | 1.73\% 0 | \$0.00 |  | \$0.00 |  |  |  | $0 \$ 0.00$ | NAO | \$0.00 |  | No.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$299,000.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$623,629.76 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | va $0 \$$ | \$0.00 | N | \$\$0.00 | NAO | \$0.00 |  | 0.0 | A |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$250,371.83 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | N | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | CALIFORNIA CREDIT UNION | 2 | \$673,723.99 | 0.7\%0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CAPROCK HOME LOANS | 1 | \$401,445.62 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
|  | CASTLE MORTGAGE CORPORATION | 1 | \$215,000.00 | $0.22 \% 0$ | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | CELEBRITY HOME LOANS | 1 | \$205,759.22 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
|  | CELEBRITY HOME LOANS, LLC | 3 | \$985,441.48 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA |
|  | CENTINEL BANK OF TAOS | 1 | \$301,015.05 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 4 | \$1,164,500.00 | 1.21\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
|  | CHURCHILL MORTGAGE HOME LOANS | 6 | \$2,970,000.00 | 3.07\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, LLC | 3 | \$1,283,593.12 | 1.33\% 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
|  | COMMUNITY CREDIT UNION | 1 | \$211,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 4 | \$1,367,859.73 | 1.42\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N |  |
|  | CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$711,378.69 | 0.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 | NAO | \$0.00 | NA | \$0.0 | NA |
|  | DEFINE MORTGAGE SOLUTIONS, LLC | 3 | \$793,000.00 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | DENALI STATE BANK | 1 | \$276,700.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$176,720.59 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
|  | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$441,421.97 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$356,109.75 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NA |
|  | EQUITY PRIME MORTGAGE, LLC | 2 | \$1,467,540.00 | $1.52 \% 0$ | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 4 | \$1,929,475.00 | 2\% 0 | \$0.00 | NA | 0.00 N | JA |  |  |  | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$887,808.34 | 0.92\% 0 | \$0.00N | NAOS | \$0.00 | NAO\$ |  |  | \$0 | NAO | \$0.00 |  | \$0.00 |  |

FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY
FARMERS BANK \& TRUST, A STATE BANK
FINANCE OF AMERICA LLC
FINANCIAL PARTNERS CREDIT UNION
FIRST BANK \& TRUST
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION
FIRST COMMUNITY CREDIT UNION
FIRST ENTERTAINMENT CREDIT UNION
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM
FIRST STATE BANK OF ST CHARLES MO
FIRST WESTERN BANK \& TRUST
FIRSTBANK
FNBA ATTN: MORTGAGE LENDING DEPARTMENT
FORTRESS BANK
FULTON BANK, N.A
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK
GOLDEN EMPIRE MORTGAGE, INC
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE
GOLDWATER BANK, NATIONAL ASSOCIATIO
GRANITE STATE CREDIT UNION
GUARANTEED RATE, INC
GUARANTEED RATE, INC., A DELAWARE CORPORATION
GUIDANCE RESIDENTIAL, LLC
HIGHLANDS RESIDENTIAL MORTGAGE, LTD
HNB NATIONAL BANK
HOME FINANCING CENTER, INC
HOME MORTGAGE ALLIANCE, LLC
HOMEBRIDGE FINANCIAL SERVICES, INC
HOMESIDE FINANCIAL, LLC, DBA LOWER
HOMESPIRE MORTGAGE CORPORATION
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER, A LIMITED LIABILITY CORPORATION
IDAHO CENTRAL CREDIT UNION
INTERCONTINENTAL CAPITAL GROUP, INC
JFQ LENDING INC
JMJ FINANCIAL GROUP
KBHS HOME LOANS, LLC
KEYBANK NATIONAL ASSOCIATION
LAKE MICHIGAN CREDIT UNION
LAND HOME FINANCIAL SERVICES, INC
LENNAR MORTGAGE, LLC
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC
M/I FINANCIAL, LLC
MEMBERS 1ST FEDERAL CREDIT UNION
METRO CREDIT UNION
ML MORTGAGE CORP., A CORPORATION
MORTGAGE 1 INCORPORATED
MORTGAGE INVESTORS GROUP
MORTGAGE MANAGEMENT CONSULTANTS, INC
MUFG UNION BANK, N.A
NATIONS DIRECT MORTGAGE, LLC
NATIONWIDE MORTGAGE BANKERS, INC
NETWORK CAPITAL FUNDING CORPORATION
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION
NJ LENDERS CORP
NMB HOME LOANS, INC
NORTHROP GRUMMAN FEDERAL CREDIT UNION
NORTHWEST PLUS CREDIT UNION
OREGON COMMUNITY CREDIT UNION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PEOPLES STATE BANK
PHH MORTGAGE CORPORATION

1 1 $\$ 225,222.050 .23 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 / \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|\mathrm{O} \$ 0.00| \mathrm{NA}|\mathrm{O}| \$ 0.00 \mid \mathrm{NA}$ 1 \$235,678.03 $0.24 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.001 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA}$

 1 \$255,000.00 $0.26 \% 00 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} 0 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ $1 \$ 317,000.0000 .33 \% / 0 \$ \$ 0.00 \mid \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 01 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ 1 \$540,000.000.56\% $01 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $4 \$ 1,280,533.701 .33 \% / 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.000 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA
 1 \$381,312.400.39\% 0 $\$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$


 1 \$245,250.00 $0.25 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA}$
 2 . $\$ 661,435.860 .68 \% 00 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ 1 \$465,608.00 $0.48 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO}|\$ 0.00 / \mathrm{NAO} \$ \$ 0.00| \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA}$ 1 \$315,000.00 $0.33 \% 00 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ 1 \$216,484.18 $0.22 \% 01 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO}|\$ 0.00 / \mathrm{NAO}| \$ 0.00 / \mathrm{NA}$
 1 \$262,000.00 $0.27 \% 0 \% \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} 0 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ $4 \$ 1,767,409.951 .83 \% / 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ 1 \$451,200.00 $0.47 \% \% 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 / \$ 0.00 / \mathrm{NAO}|\$ 0.00 / \mathrm{NAO} \$ \$ 0.00| \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ 2 \$513,437.450.53\% $0 \$ \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 748,250.000 .77 \% \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 520,605.840 .54 \% \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $1 \$ 0.00$ NA
 $\$ 862,414.950 .89 \% \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 228,148.300 .24 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$



 $1 \$ 371,148.080 .38 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NAO} \mid \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$
 $4 \$ 1,272,133.151 .32 \% 00 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} 0.00 \mathrm{NAO} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$


 1 \$362,680.490.38\% $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00|\mathrm{NAO}| \$ 0.00 \mathrm{NA}$
 $1 \$ 222,375.000 .23 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $00 \$ 0.00 / \mathrm{NA} 0|\$ 0.00| \mathrm{NAO} \$ \$ 0.00|\mathrm{NA}| \$ 0.00 / \mathrm{NA}$ 1 \$246,000.00 $0.25 \% 00 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \mid \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$

 1 \$214,654.18 $0.22 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 / \$ 0.00 / \mathrm{NAO} 0 \$ 0.00 / \mathrm{NA}$





 $1 \$ 274,415.090 .28 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ 0.00|\mathrm{NAO}| \$ 0.00 \mathrm{NA}$ 1 \$280,000.000.29\% $0 \$ \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NA}$ $4 \$ 1,396,615.081 .45 \% / 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO}|\$ 0.00 / \mathrm{NAO}| \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$
 1 \$289,433.70 $0.3 \% / 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00$ NA





| ALCOVA MORTGAGE, LLC |  | \$1,076,399.61 | 0.62\%\|0 | \$0.00 $\mathrm{NA} \mathrm{O}^{\text {a }}$ | \$0.00 NA O | O \$0.00 $\mathrm{NA}{ }^{\text {O }}$ | 0.00 |  | \$0.00 NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALLIANCE CREDIT UNION | 1 | \$93,959.54 | 0.05\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| ALLIANT BANK | 1 | \$104,500.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 | NA |
| ALLIED MORTGAGE GROUP, INC | 2 | \$198,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$104,700.00 | 0.06\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| ALLY BANK | 3 | \$297,532.07 | 0.17\% | \$104,269.74 NA 1 | \$104,269.74 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| ALLY BANK (CORP.) | 2 | \$207,444.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| ALLY BANK CORP | 4 | \$402,701.00 | 0.23\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| ALLY CAPITAL CORP | 2 | \$208,400.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | A |
| ALPHA MORTGAGE CORPORATION | 2 | \$197,305.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 2 | \$208,800.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 2 | \$178,600.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| AMCAP MORTGAGE, LTD | 7 | \$688,823.00 | 0.4\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA |
| AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$91,858.35 | 0.05\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$104,500.00 | 0.06\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 4 | \$364,891.00 | 0.21\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC | 5 | \$497,096.15 | 0.29\% 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION._LPZ .. V | 1 | \$109,610.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | 0\$0.00 NA | \$0.00 | NAO | \$ \$0.00 NA | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK,INC | 1 | \$90,000.00 | 0.05\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$206,020.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 10 | \$974,018.93 | 0.56\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$623,010.00 | 0.36\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 | A |
| AMERICAN PACIFIC MTG CORP | 12\$ | \$1,199,180.00 | 0.69\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE | 1 | \$110,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$190,050.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 15 \$ | \$1,460,714.45 | 0.84\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC | 2 | \$211,000.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| AMERIS BANK | 5 | \$490,461.88 | 0.28\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 29 \$ | \$2,960,648.00 | 1.7\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| AMWEST FUNDING CORP | 1 | \$108,000.00 | 0.06\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| ANGEL OAK HOME LOANS LLC | 2 | \$210,000.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| ANNIEMAC HOME MORTGAGE | 1 | \$92,000.00 | 0.05\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA |
| ANSTAFF BANK | 1 | \$93,000.00 | 0.05\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA |
| APEX HOME LOANS, INC | 1 | \$105,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$ \$0.00 | A |
| ARCHER COOPERATIVE CREDIT UNION | 1 | \$105,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$105,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 3 | \$283,424.49 | 0.16\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$693,080.00 | 0.4\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA |
| ARVEST BANK |  | \$1,690,185.18 | 0.97\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$ \$0.00 | NA |
| ASHLAND CREDIT UNION | 1 | \$109,600.00 | 0.06\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | 0 \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ISAOA/ATIMA | 4 | \$387,850.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | \$0.00 |  | \$0.00 NAO | \$ \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA | 3 | \$306,600.00 | 0.18\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$ \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$801,828.38 | 0.46\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$184,465.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$293,000.00 | 0.17\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$ $\$ 0.00$ | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$192,000.00 | 0.11\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NAO | \$ \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$588,450.00 | 0.34\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$ \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$95,000.00 | 0.05\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC | 1 | \$99,750.00 | 0.06\% 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 NA | \$0.00 | NA |
| ATLANTIC UNION BANK | 3 | \$283,405.00 | 0.16\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 | NA |
| AWAKON FEDERAL CREDIT UNION | 3 | \$290,303.00 | 0.17\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NAO | \$ \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 0.05\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 | NA |
| B1BANK - MINDEN | 1 | \$94,880.00 | 0.05\% 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$ \$0.00 | NA |
| BAILEY \& WOOD FINANCIAL GROUP | 4 | \$406,751.00 | 0.23\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA |
| BANCORPSOUTH BANK | 18 \$ | \$1,770,277.52 | 1.02\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$ \$0.00 | NA |
| BANK FIRST, N.A | 2 | \$203,200.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA 0 | \$ $\$ 0.00$ | NA |
| BANK FIVE NINE | 1 | \$98,500.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | \$0.00 |  | \$0.00 NAO | \$ \$0.00 | NA |
| BANK OF CAMILLA | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | \$0.00 |  | \$0.00 NAO | \$ \$0.00 | NA |
| BANK OF ENGLAND | 10 | \$984,675.00 | 0.57\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  |
| BANK OF HERRIN, ISAOA | 1 | \$109,250.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 NAO | \$ \$0.00 | NA |


| BANK OF SAINT ELIZABETH | 1 | \$90,250.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$90,000.00 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BANK OF TRAVELERS REST | 1 | \$92,847.13 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| BAXTER CREDIT UNION | 2 | \$196,000.00 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| BAY EQUITY LLC | 5 | \$501,200.00 | 0.29\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NA |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$95,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NA |
| BELL BANK | 2 | \$214,300.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| BERKSHIRE BANK | 1 | \$91,000.00 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 NA |
| BETTER MORTGAGE CORPORATION | 18 | \$1,782,905.96 | 1.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| BIRMINGHAM BLOOMFIELD CREDIT UNION D/B/A METRO NORTH CREDIT UNION | 1 | \$101,000.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| BLACKHAWK BANK | 2 | \$206,700.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA O | \$ $\$ 0.00$ | NAO | \$0.00 NA |
| BLACKHAWK BANK \& TRUST | 1 | \$90,000.00 | 0.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| BLACKHAWK CREDIT UNION | 1 | \$105,000.00 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| BLUE EAGLE CREDIT UNION | 1 | \$109,250.00 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$191,400.00 | 0.11\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$ 0.00 | NAO | \$0.00 NA |
| BOC BANK | 1 | \$93,600.00 | 0.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA O | \$ \$0.00 | NAO | \$0.00 NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$104,000.00 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 NA |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 2 | \$180,050.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$196,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| BRIGHTSTAR CREDIT UNION | 1 | \$88,000.00 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 NA |
| BROKER SOLUTIONS INC | 1 | \$108,000.00 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 23 | \$2,304,188.86 | 1.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$91,000.00 | 0.05\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 17 | \$1,693,824.73 | 0.97\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 4 | \$386,500.00 | 0.22\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| C \& A MORTGAGE SERVICES OF FLORENCE, INC | 2 | \$200,700.00 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$99,846.03 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CALIFORNIA CREDIT UNION | 2 | \$202,677.85 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CAMDEN NATIONAL BANK | 2 | \$199,750.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$203,700.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CAPITAL CREDIT UNION | 1 | \$90,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CAPITAL MORTGAGE SERVICES CORP | 2 | \$182,505.00 | 0.1\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 NA |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$108,900.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 9 | \$895,705.91 | 0.51\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CARROLL BANK \& TRUST | 1 | \$90,000.00 | 0.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CARROLLTON BANK | 3 | \$294,043.10 | 0.17\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NA |
| CASON HOME LOANS | 7 | \$711,934.00 | 0.41\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$94,575.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CATLIN BANK | 1 | \$88,200.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NA |
| CELEBRITY HOME LOANS, LLC | 4 | \$391,162.57 | 0.22\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 NA |
| CENTERSTATE BANK, N.A | 4 | \$374,000.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CENTRAL BANK | 1 | \$90,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$100,150.00 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$93,000.00 | 0.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA O | \$ \$0.00 | NAO | \$0.00 NA |
| CENTRAL BANK OF ST. LOUIS | 3 | \$308,380.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA O | \$ $\$ 0.00$ | NAO | \$0.00 NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$93,000.00 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NA |
| CERTAINTY HOME LOANS, LLC | 3 | \$294,000.00 | 0.17\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 NA |
| CHANGE LENDING, LLC | 1 | \$92,000.00 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA |
| CHARTER WEST BANK, A CORPORATION | 1 | \$86,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CHERRY CREEK MORTGAGE, LLC | 4 | \$393,670.00 | 0.23\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CHRISTENSEN FINANCIAL, INC | 2 | \$206,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CHURCHILL MORTGAGE CORPORATION | 8 | \$797,440.00 | 0.46\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA O | \$ \$0.00 | NAO | \$0.00 NA |
| CITIZENS BANK \& TRUST | 1 | \$90,000.00 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$106,566.51 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CITIZENS COMMUNITY BANK | 1 | \$104,841.46 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CITIZENS FIRST BANK | 1 | \$92,000.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$109,899.00 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 NA |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$107,200.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 0.06\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ 0.00 | NAO | \$0.00 NA |


| CMG MORTGAGE, INC. DBA CMG FINANCIAL |  | \$1,196,149.25 | 0.69\% 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COASTAL STATES MORTGAGE, INC | 1 | \$104,831.11 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CODE CREDIT UNION | 1 | \$95,900.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
| COLEMAN COUNTY STATE BANK | 1 | \$95,000.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| COLFAX BANKING COMPANY | 1 | \$107,826.29 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| COLLINS STATE BANK | 1 | \$110,000.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
| COLTEN MORTGAGE, LLC | 1 | \$89,400.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA |
| COMMERCE BANK | 3 | \$303,000.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$108,000.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 4 | \$383,750.00 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| COMMUNITY NATIONAL BANK \& TRUST OF | 1 | \$86,400.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$108,000.00 | 0.06\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 8 | \$810,413.56 | 0.47\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$104,000.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NA O | \$ \$0.00 | NAO | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 4 | \$409,550.00 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE FIRST MORTGAGE, INC | 1 | \$86,400.00 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA O | \$ $\$ 0.00$ | NA O | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 3 | \$303,825.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 2 | \$191,000.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$99,200.00 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$93,653.85 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | A |
| CREDIT UNION WEST | 1 | \$96,000.00 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NAO | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 35 | \$3,475,962.00 | 2\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$103,200.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| DAKOTA COMMUNITY BANK \& TRUST, NA | 1 | \$109,600.00 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$ ${ }^{\text {a }}$ | NAO | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$87,500.00 | 0.05\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$99,842.63 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 | A |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$386,920.56 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$96,067.00 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | A |
| DAY AIR CREDIT UNION | 1 | \$90,000.00 | 0.05\% 0 | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$ ${ }^{\text {a }}$ | NA O | \$0.00 | NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 3 | \$289,391.00 | 0.17\% | 0 \$0.00 |  | \$0.00 NA O | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$86,330.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | A |
| DFCU FINANCIAL | 4 | \$402,600.00 | 0.23\% 0 | 0 \$0.00 | NA O | \$ \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$218,860.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$92,000.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| DIRECT MORTGAGE, CORP | 1 | \$94,326.47 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$199,842.63 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$96,950.00 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$105,750.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$85,050.00 | 0.05\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$110,000.00 | 0.06\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| ELGA CREDIT UNION | 1 | \$100,300.00 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| ELYSIAN BANK | 1 | \$97,500.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 2 | \$198,100.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| EMERALD MORTGAGE CORP | 1 | \$96,000.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| EMM LOANS LLC | 3 | \$326,731.99 | 0.19\% 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$183,900.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| ENVOY MORTGAGE LTD | 2 | \$190,645.91 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | O \$0.00 NA 0 | \$ \$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$207,200.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$197,520.42 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| EQUITY PRIME MORTGAGE LLC | 2 | \$200,855.91 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| EQUITY PRIME MORTGAGE, LLC | 1 | \$99,655.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA O | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO | 1 | \$104,500.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$110,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| ESB BANK | 1 | \$98,000.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 5 | \$493,050.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| EVERETT FINANCIAL, INC | 1 | \$92,000.00 | 0.05\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 10 | \$977,445.00 | 0.56\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$186,000.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$108,208.85 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$291,380.09 | 0.17\%\|0 | 0 \$0.00 |  | \$0.00 NA | \$0.00 NA | 0 \$0.00 | NA ${ }^{\circ}$ | 0 \$0.00 | NAO | \$0.00 | NA |


| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$91,875.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 |  | $\$ 0.00 \mid$ |  | $0 \$ 0.00$ | NAO | $0$ | NA 0 | $0 \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 42 | \$4,172,156.03 | 2.4\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$105,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| FAMILY FIRST FUNDING LLC | 2 | \$204,619.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$110,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FARMERS NATIONAL BANK | 1 | \$90,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$106,600.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$108,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FEDERAL HOME LOAN BANK | 1 | \$108,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FEMBI MORTGAGE | 3 | \$308,700.00 | 0.18\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK | 1 | \$91,848.78 | 0.05\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK \& TRUST | 1 | \$110,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 10 | \$1,034,441.80 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$91,720.00 | 0.05\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK | 2 | \$190,750.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST BANKD/B/A BELAY BANK | 1 | \$96,700.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$184,600.00 | 0.11\% 1 | \$92,352.71 | NA 1 | \$92,352.71 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$216,575.08 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 7 | \$677,956.41 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BEL | 1 | \$97,400.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$501,692.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$104,228.39 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$105,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$93,600.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$107,500.00 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$109,200.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK | 7 | \$689,250.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$90,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 5 | \$491,617.12 | 0.28\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$103,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$195,380.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$92,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MIDWEST BANK | 6 | \$610,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST MIDWEST BANK OF DEXTER A STATE CHARTERED BANK | 1 | \$103,846.78 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.0 | NA |
| FIRST NATIONAL BANK OF HENNING | 3 | \$277,022.58 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$411,500.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$87,722.61 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE LLC, A SUBSIDIARY OF FIRST OKLAHOMA BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$95,845.59 | 0.06\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA | \$0.00 | NA |
| FIRST RELIANCE BANK TPO | 1 | \$96,000.00 | 0.06\% 0 | \$0.00 | N | \$0.00 | NA | $0$ |  | $0 \$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
| FIRST SAVINGS BANK | 5 | \$474,170.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA 0 | \$0.0 | NA | \$0.0 | NA |
| FIRST STATE BANK | 2 | \$192,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$104,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$96,900.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$86,400.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$108,100.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$180,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 5 | \$493,821.24 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| FIRSTBANK | 1 | \$98,100.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$202,500.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| FIRSTTRUST HOME LOANS INC A CORPORATION | 1 | \$104,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$109,819.19 | 0.06\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 7 | \$679,920.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A | 1 | \$109,823.07 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$89,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | \$190,900.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FORWARD BANK | 1 | \$94,400.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 2 | \$201,100.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$87,203.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| FULTON BANK, N.A | 7 | \$696,270.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  |


| GARDNER FINANCIAL SERVICES, LTD | 1 | \$106,528.37 | 0.06\% | O\$0.00 | NAO\|\$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GATEWAY MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.05\% 0 | O\$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | A |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 22 | \$2,198,852.83 | 1.26\% | O\$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 N | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| GECU | 2 | \$176,664.00 | 0.1\% | 0 \$0.00 N | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06\% | O\$0.00 N | NAO\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| GENESEE REGIONAL BANK | 5 | \$500,000.00 | 0.29\% | 0\$0.00 N | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| GENEVA FINANCIAL, LLC | 1 | \$98,000.00 | 0.06\% | O\$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| GENISYS CREDIT UNION | 2 | \$195,000.00 | 0.11\% | O\$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 7 | \$695,600.00 | 0.4\% | 0 \$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
| GERSHMAN MORTGAGE | 3 | \$307,800.00 | 0.18\% 0 | O\$0.00 N | NAO \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| GMFS, LLC | 3 | \$290,950.00 | 0.17\% | O\$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$106,500.00 | 0.06\% 0 | O\$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| GOLDEN 1 CREDIT UNION |  | \$110,000.00 | 0.06\% | 0\$0.00 N | NA O \$ 0.00 | NA 0 | \$0.00 N | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$108,142.82 | 0.06\% | 0\$0.00 N | NA 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
| GOLDEN OAK LENDING | 2 | \$205,900.00 | 0.12\% | O\$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$109,998.00 | 0.06\% 0 | 0 \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| GOOD LEAP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,900.00 | 0.06\% | O\$0.00 N | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | VA |
| GOPRIME MORTGAGE, INC | 1 | \$107,699.54 | 0.06\% | O\$0.00 N | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| GRANADA MORTGAGE, LLC | 1 | \$96,000.00 | 0.06\% | 0 \$0.00 N | NAO \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| GREAT LAKES CREDIT UNION | 1 | \$105,000.00 | 0.06\% | O\$0.00 N | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| GREAT MIDWEST BANK | 2 | \$191,600.00 | 0.11\% 0 | O\$0.00 N | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| GREAT WESTERN BANK | 1 | \$91,600.00 | 0.05\% | 0\$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| GREATER NEVADA MORTGAGE | 1 | \$110,000.00 | 0.06\% | 0 \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$100,000.00 | 0.06\% 0 | O\$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.06\% | 0\$0.00 N | NA O \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$299,047.97 | 0.17\% | O\$0.00 N | NAO\$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | A |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$3,214,775.00 | 1.85\% | O\$0.00 N | NAO\$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| GUARANTY HOME MORTGAGE CORPORATION | 2 | \$193,000.00 | 0.11\% | O\$0.00 N | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| GUILD MORTGAGE COMPANY LLC |  | \$3,897,962.04 | 2.24\% | O\$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$86,560.54 | 0.05\% | \$0.00 N | NAO\$0. |  |  |  |  | NA 0 \$ | \$0.00 |  | . 00 | A |
| GULF SOUTH MORTGAGE, LLC | 1 | \$99,855.66 | 0.06\% 0 | 0 \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| GVC MORTGAGE, INC | 7 | \$683,112.71 | 0.39\% 0 | O\$0.00 N | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$379,182.00 | 0.22\% | 0\$0.00 N | NA O \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| HAMILTON GROUP FUNDING, INC | 2 | \$201,000.00 | 0.12\% | 0 \$0.00 N | NAO \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| HAMILTON HOME LOANS, INC | 1 | \$109,575.00 | 0.06\% | O\$0.00 N | NAO\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$99,750.00 | 0.06\% 0 | O\$0.00 N | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 8 | \$768,305.94 | 0.44\% 0 | O\$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| HERITAGE BANK OF THE OZARKS | 1 | \$110,000.00 | 0.06\% | 0 \$0.00 N | NAO \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 10 | \$1,022,825.00 | 0.59\% 0 | O\$0.00 N | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| HOCKING VALLEY BANK | 1 | \$92,000.00 | 0.05\% | O\$0.00 N | NA O \$ 0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| HOME FEDERAL BANK | 1 | \$108,318.43 | 0.06\% | O\$0.00 N | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$85,500.00 | 0.05\% | 0 \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 16 | \$1,613,650.00 | 0.93\% | $0 \$ 0.00 \mathrm{~N}$ | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$485,150.83 | 0.28\% 0 | O\$0.00 N | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| HOMELEND | 1 | \$88,000.00 | 0.05\% | O\$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 4 | \$390,927.32 | 0.22\% | O\$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC DBA LOWER , A LICENSED LENDER | 1 | \$106,036.48 | 0.06\% 0 | O\$0.00 N | NAO\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
| HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER | 1 | \$106,300.00 | 0.06\% | 0\$0.00 N | NA 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 2 | \$199,700.00 | 0.11\% | O\$0.00 | NAO\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$311,050.00 | 0.18\% | O\$0.00 N | NAO $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ N | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| HOMESTEAD FUNDING CORP | 1 | \$98,854.16 | 0.06\% 0 | O\$0.00 N | NAO\$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
| HOMETOWN LENDERS, INC | 5 | \$482,647.66 | 0.28\% 0 | 0\$0.00 N | NA O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| HONOR CREDIT UNION | 2 | \$190,800.00 | 0.11\% | O\$0.00 N | NAO \$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| HORIZON BANK | 7 | \$713,500.00 | 0.41\% | O\$0.00 N | NAO\$ $\$ 0.00$ | NA 0 | \$\$0.00 | NAO | \$0.00 | NA ${ }^{\text {S }}$ | \$0.00 |  | \$0.00 |  |
| HORIZON FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06\% 0 | O\$0.00 N | NAO\$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| HR MORTGAGE CORPORATION | 1 | \$104,934.59 | 0.06\% | O\$0.00 N | NAO $\$ 0.00$ | NA 0 | \$ $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| HUNT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.06\% | O\$0.00 N | NAO $\$ 0.00$ |  | O\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION | 2 | \$195,945.00 | 0.11\% 0 | O\$0.00 N | NAO\$0.00 |  | \$\$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$95,965.00 | 0.06\% 0 | 0\$0.00 N | NA 0 \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
| INDEPENDENT BANK | 3 | \$311,000.00 | 0.18\% | O\$0.00 N | NAO\$0.00 |  | \$\$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N |  |
| INDIANA MEMBERS CREDIT UNION | 1 | \$99,000.00 |  | $010.00$ | $\text { NA } 0 \$ 0.00$ |  |  |  |  |  |  |  | \$0.00 N |  |


| INLANTA MORTGAGE, INC | 4 | \$404,506.04 | 0.23\%\|0 | \$0.00 | NAO | \$0.00 | \|NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INTANDEM CREDIT UNION | 1 | \$93,500.00 | 0.05\% 0 | \$0.00 | NAO |  | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| INTERCOASTAL MORTGAGE, LLC DBA MVB MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 | NAO |  | NA | O\$0 |  |  |  | \$0.00 |  | 0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 17 | \$1,683,453.00 | 0.97\% 0 | \$0.00 | NAO |  | NA O | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INTERRA CREDIT UNION | 2 | \$204,000.00 | 0.12\% 0 | \$0.00 | NAO |  | NAO | 0\$0.00 |  | O\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,250.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| IPAVA STATE BANK | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | 0.00 NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.06\% 0 | \$0.00 | NAO |  | NAO | $101 \$ 0$ |  |  |  | \$0.00 |  | \$0.00 NA |
| IXONIA BANK | 1 | \$97,535.96 | 0.06\% 0 | \$0.00 | NAO |  | NA | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$207,300.00 | 0.12\% 0 | \$0.00 | NAO |  | NA | 0\$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| JPMORGAN CHASE BANK, N.A | 1 | \$91,896.49 | 0.05\% 0 | \$0.00 | NAO |  | NA | 0\$0.00 |  | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
| KALSEE CREDIT UNION | 1 | \$95,490.00 | 0.05\% 0 | \$0.00 | NAO |  | NA O | O\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| KBHS HOME LOANS, LLC | 1 | \$95,000.00 | 0.05\% 0 | \$0.00 | NAO |  | NAO | 0\$0.00 | NAO | O\$0.00 |  | \$0.00 |  | \$0.00 NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 1 | \$108,000.00 | 0.06\% 0 | \$0.00 | NAO |  | NA O | 0\$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| KEMBA FINANCIAL CREDIT UNION | 3 | \$295,000.00 | 0.17\% 0 | \$0.00 | NAO |  | NA O | 0\$0.00 | NAO | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
| KENTUCKY HOUSING CORPORATION | 3 | \$277,207.34 | 0.16\% 0 | \$0.00 | NAO |  | NA | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| KEY MORTGAGE SERVICES, INC | 2 | \$201,025.00 | 0.12\% 0 | \$0.00 | NAO |  | NA | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | , | \$101,333.17 | 0.06\% 0 | \$0.00 | NAO |  | NA 0 | 0\$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$306,475.00 | 0.18\% 0 | \$0.00 | NAO |  | NA | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.06\% 0 | \$0.00 | NAO |  | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| LAKE HURON CREDIT UNION | 1 | \$95,000.00 | 0.05\% 0 | \$0.00 | NAO |  | NA 0 | 0\$0.00 | NA | O\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| LAKE MICHIGAN CREDIT UNION | 13 | \$1,254,912.71\|0.7 | 0.72\% 0 | \$0.00 | NAO |  | NA | 0\$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$411,415.00 | $0.24 \% 0$ | \$0.00 | NAO |  | NA | O\$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| LANDMARK CREDIT UNION | 4 | \$379,150.00 | 0.22\% 0 | \$0.00 | NAO |  | NA | 0\$0.00 | NA | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION | 4 | \$401,825.42 | 0.23\% 0 | \$0.00 | NAO |  | NA O | 0\$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 NA |
| LEND SMART MORTGAGE LLC | 1 | \$104,000.00 | 0.06\% 0 | \$0.00 | NAO |  | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,841.04 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | O\$0.00 | NA O | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK) | 3 | \$308,500.00 | 0.18\% | \$0.00 | NAO |  | NA | 0\$ |  | \$ \$0.00 |  | \$0.00 |  | A |
| LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK) | 1 | \$99,846.03 | 0.06\% 0 | \$0.00 | NAO |  | 0 | 0 |  | 0\$0.00 |  | 0.0 |  | A |
| LENDUS, LLC | 8 | \$774,042.00 | 0.45\% 0 | \$0.00 | NAO |  | NA O | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LENNAR MORTGAGE, LLC | 2 | \$207,427.00 | 0.12\% 0 | \$0.00 | NAO |  | NA | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL FINANCIAL | 1 | \$110,000.00 | 0.06\% 0 | \$0.00 | NAO |  | NA 0 | 0\$0.00 | N | \$0. |  | \$0.0 |  | . 00 NA |
| LEVEL ONE BANK | 1 | \$89,000.00 | 0.05\% 0 | \$0.00 | NAO |  | NA 0 | 0\$0.00 | NAO | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
| LIBERTY HOME MORTGAGE CORPORATION A CORPORATI N | 1 | \$99,750.00 | 0.06\% 0 | \$0.00 | NAO |  | NA O | O\$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,371.57 | 0.06\% 0 | \$0.00 | NAO |  | NAO | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$93,750.00 | 0.05\% 0 | \$0.00 | NAO |  | NA O | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| LOC CREDIT UNION | 1 | \$87,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$\$0.00 |  | \$0.00 | NA | \$0.00 NA |
| LOGAN STATE BANK | 1 | \$97,500.00 | 0.06\% 0 | \$0.00 | NAO |  | NA | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| LUMINATE HOME LOANS, INC, A CORPORATION | 1 | \$99,910.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | O\$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| M\&T BANK | 1 | \$95,473.69 | 0.05\% 0 | \$0.00 | NAO |  | NA O | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MAGNOLIA BANK, INC | 3 | \$287,800.00 | 0.17\% 0 | \$0.00 | NAO |  | NA | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| MANN MORTGAGE, LLC | 1 | \$99,863.00 | 0.06\% 0 | \$0.00 | NAO |  | NA | 0\$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,500.00 | 0.06\% 0 | \$0.00 | NAO |  | NA O | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| MARINE BANK | 1 | \$101,600.00 | 0.06\% 0 | \$0.00 | NAO |  | NA | 0\$0.00 | NA | \$\$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| MEDIAPOLIS SAVINGS BANK | 1 | \$92,800.00 | 0.05\% 1 | \$90,942.05 | NA 1 | \$90,942.05 | NAO | 0\$0.00 | NAO | O \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | , | \$306,886.07 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | \$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| MERCHANTS BANK OF INDIANA | 1 | \$88,325.00 | 0.05\% 0 | \$0.00 | NAO |  | NA O | 0\$0.00 | NA | \$\$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$86,000.00 | 0.05\% 0 | \$0.00 | NAO |  | NA O | 0\$0.00 | NAO | \$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| MICHIGAN FIRST CREDIT UNION | 2 | \$202,750.00 | 0.12\% 0 | \$0.00 | NAO |  | NA | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MICHIGAN MUTUAL, INC | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 | NAO |  | NA O | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| MID AMERICA MORTGAGE, INC | 5 | \$513,697.00 | 0.3\% 0 | \$0.00 | NAO |  | NA | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.06\% 0 | \$0.00 | NAO |  | NA 0 | O\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$97,750.00 | 0.06\% 0 | \$0.00 | NAO |  | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| MIDLAND STATES BANK | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| MISSION LOANS, LLC | 1 | \$105,000.00 | 0.06\% 0 | \$0.00 | NAO |  | NA O | 0\$0.00 |  | O\$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU | 2 | \$201,989.13 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| MISSOURI MORTGAGE SERVICES LLC | 1 | \$101,436.58 | 0.06\% 0 | \$0.00 | NAO |  | NA | 0\$0.00 | NAO | \$\$0.00 |  | \$0.00 |  | \$0.00 NA |
| MJW FINANCIAL LLC | 1 | \$91,335.07 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 5 | \$525,950.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| MORRIS BANK | 1 | \$108,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE 1 INC | 1 | \$100,700.00\|0. | 0.06\%\|0 | \$0.00 | NAO | \$0.00 | NAO\| | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |



| ORRSTOWN BANK | 1 | \$104,000.00\|0. | 0.06\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00\| | NA\|O|\$0.00 |  | \$0.00 | NAO\|S | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OVM FINANCIAL, INC | 1 | \$100,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| OZARK FEDERAL CREDIT UNION | 2 | \$176,658.55 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS | 4 | \$397,325.00 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | \$1,229,305.00 | 0.71\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.06\% |  |  | \$0.00 |  | \$0.00 | A 0 \$0. |  | \$0.00 |  | . 00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$109,000.00 0 | 0.06\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 |  | 0.00 NA |
| PENN COMMUNITY BANK | 1 | \$89,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PENTAGON FEDERAL C.U | 3 | \$302,000.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PEOPLES BANK |  | \$265,739.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PEOPLES BANK OF ALABAMA | 1 | \$88,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PEOPLES STATE BANK | 1 | \$104,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PHH MORTGAGE CORPORATION | 4 | \$393,551.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PIERPOINT MORTGAGE, LLC | 1 | \$107,000.000 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$99,600.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PINNACLE BANK | 2 | \$200,000.00 | 0.11\% 0 |  |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| PIONEER BANK | 1 | \$99,000.00 | 0.06\% 0 |  |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 NA |
| PIONEER BANK - ST. JAMES | 1 | \$88,500.00 | 0.05\% 0 |  |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PLAINS COMMERCE BANK | 4 | \$355,000.00 | 0.2\% |  |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PLANET HOME LENDING, LLC | 4 | \$399,165.000 | 0.23\% 0 |  |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PLATINUM HOME MORTGAGE CORPORATION | 4 | \$414,595.00 | 0.24\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PLAZA HOME MORTGAGE, INC | 8 | \$796,096.74 | 0.46\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| POLARIS HOME FUNDING CORP | 2 | \$206,581.60 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| POTLATCH NO. 1 FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PREMIA MORTGAGE, LLC | 2 | \$198,375.72 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PREMIER BANK | 2 | \$177,694.26 | 0.1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PREMIUM MORTGAGE CORP | 1 | \$104,833.11 0 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PREMIUM MORTGAGE CORPORATION | 5 | \$510,638.000 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PRIMARY RESIDENTIAL MORTGAGE | 13 | \$1,275,727.57 0 | 0.73\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PRIMEBANK | 1 | \$94,250.00 | 0.05\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PROSPERITY HOME MORTGAGE, LLC | 14 | \$1,346,062.00 | 0.77\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$99,835.62 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| R P FUNDING INC | 1 | \$100,000.000 | 0.06\% 0 |  |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| RAM MORTGAGE PARTNERS LLC | 1 | \$100,000.000 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NA | \$0.00 NA |
| RANLIFE, INC | 1 | \$100,000.00 | 0.06\% 0 |  |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| RAPID MORTGAGE COMPANY | 2 | \$195,505.00 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| REALFI HOME FUNDING CORP | 1 | \$105,000.000 | 0.06\% 0 |  |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | 0.00 NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$195,000.00 |  |  |  |  |  |  | $\text { IA } \mid 0 \$$ |  |  | NA 0 | \$0.00 NA |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$291,155.00 | 0.17\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,098.73 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| RENASANT BANK | , | \$843,627.33 0 | 0.49\% 0 |  |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$275,155.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,585.15 | 0.06\% 0 |  |  | \$0.00 | NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| RESULTS MORTGAGE, LLC | 1 | \$95,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| RIGHT BY YOU MORTGAGE | 1 | \$93,352.85 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| RIPCO CREDIT UNION | 1 | \$89,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| RIVER REGION CREDIT UNION | 2 | \$194,500.000 | 0.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$100,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$87,203.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| ROGUE CREDIT UNION | 2 | \$176,552.38 | 0.1\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| ROSS MORTGAGE | 2 | \$189,400.000 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$99,745.78 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| ROYAL CREDIT UNION | 3 | \$286,250.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| ROYAL PACIFIC FUNDING CORP | 2 | \$198,853.73 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| ROYAL UNITED MORTGAGE LLC | 16 | \$1,523,840.00 | 0.88\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| RP FUNDING, INC | 1 | \$95,000.00 | 0.05\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| RUOFF MORTGAGE COMPANY, INC |  | \$2,127,263.19 1 | 1.22\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| S\&T BANK | 1 | \$100,000.00 0 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| SABINE STATE BANK | 3 | \$264,825.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| SABINE STATE BANK \& TRUST | 1 | \$102,390.10\|0. | 0.06\%\|0 | 1\$0.00 | NAO | \$0.00\| |  | \$0.00 | NAO\|\$0.00 |  | \$0.00/ |  | 0.00 NA |

STATE BANK OF SOUTHERN UTAH
STATE BANK OF SOUTHWEST MISSOURI
STATE EMPLOYEES CREDIT UNION OF MD, INC
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE
STEARNS LENDING, LLC
STOCK YARDS BANK \& TRUST COMPANY
STOCKMAN BANK OF MONTANA
STOCKTON MORTGAGE CORPORATION
STRIDE BANK, N.A
SUBURBAN MORTGAGE, INC
SUCCESS MORTGAGE PARTNERS, INC
SULLIVAN BANK
SUMMIT CREDIT UNION
SUMMIT FUNDING, INC
SUMMIT HOME MORTGAGE, LLC
SUMMIT MORTGAGE BANKERS INC
SUMMIT MORTGAGE CORPORATION
SUN AMERICAN MORTGAGE COMPANY
SUN WEST MORTGAGE COMPANY, INC
SUSQUEHANNA COMMUNITY BANK
SYNERGY ONE LENDING
TD BANK, N.A
TEUTOPOLIS STATE BANK
TEXAS BANK
THE ATLANTA NATIONAL BANK
THE BANK OF HERRIN
THE BANK OF NEW GLARUS
THE CENTRAL TRUST BANK
THE DART BANK
THE FEDERAL SAVINGS BANK
THE FNB COMMUNITY BANK
THE HOME LOAN EXPERT LLC
THE HOME LOAN EXPERT, LLC
THE HUNTINGTON NATIONAL BANK
THE LENDING CENTER COPORATION
THE LENDING CENTER CORPORATION
THE MONEY HOUSE, INC
THE MORTGAGE FIRM, INC


 | \$96,000.00 |
| :--- |
























 \$285,660.00 $0.16 \%|0| \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0









 \$100,500.00 $0.06 \%|0| \$ 0.00$ NA $0 . \$ 0.00$ NA 0 \$0.00 $\mathrm{NA}|0| \$ 0.00$ NA 0

 1 \$106,400.00 $0.06 \%|0| \$ 0.00$ NA 0 4 \$380,800.00 $0.22 \%|0| \$ 0.00$ NA 0 . $\$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$107,731.29 0 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 |  | 0.00 | NAO\| | \$0.00 |  | \$0.00/ NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE MORTGAGE LINK, INC | 1 | \$90,347.63 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | THEBANKOFTESCOTT | 1 | \$109,250.00 | 0.06\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | THINK MUTUAL BANK | 1 | \$85,600.00\|0 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$106,931.20 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | N | 0.00 |  | 0.0 | \$ | \$0.0 |  | \$0.00 NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$570,850.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$294,535.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | N | \$0. |  | \$0.00 | NA 0 | \$0. |  | \$0.00 NA |
|  | THRIVENT FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$99,910.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | TOPLINE FEDERAL CREDIT UNION | 2 | \$210,193.610 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 3 | \$315,800.00 | 0.18\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | TOWN \& COUNTRY BANK AND TRUST COMPANY | 1 | \$95,000.00\|0. | 0.05\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 2 | \$196,450.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, LLC | 1 | \$99,835.62 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,053.74 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | TOWPATH CREDIT UNION, INC | 1 | \$101,832.34 | 0.06\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | TRANSCEND CREDIT UNION | 1 | \$108,000.00\|0. | 0.06\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | TRI COUNTIES BANK | 1 | \$105,000.00 | 0.06\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | TRINITY OAKS MORTGAGE, LLC | 2 | \$193,741.03 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | TROY BANK AND TRUST | 1 | \$103,583.13 | 0.06\% 0 | \$0.00 N | NAO | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 4 | \$400,378.85 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | TRUSTONE FINANCIAL CREDIT UNION | 1 | \$87,500.00 0 | 0.05\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | UIF CORPORATION | 1 | \$110,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | UNION BANK AND TRUST COMPANY | 3 | \$269,500.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | UNION HOME MORTGAGE CORP | 2 | \$182,250.00 | 0.1\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,160,415.00 0 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | N | \$0.0 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | UNITED BANK | 1 | \$109,600.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | UNITED COMMUNITY BANK | 1 | \$87,600.00 0 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | UNITED FEDERAL CREDIT UNION | 1 | \$86,647.18 0 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | UNITED FIDELITY FUNDING CORP | 2 | \$198,060.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | UNITED TRUST BANK | 2 | \$193,325.00 | 0.11\%0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSITY LENDING GROUP, LLC | 3 | \$293,277.00\|0 | 0.17\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO | 4 | \$372,150.00 0 | 0.21\%0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | UW CREDIT UNION | 2 | \$201,200.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | UWHARRIE BANK | 3 | \$308,600.00 | 0.18\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | V.I.P. MORTGAGE INC | 1 | \$100,000.00\|0. | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | V.I.P. MORTGAGE, INC | 4 | \$390,000.00 0 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | VALLEY NATIONAL BANK | 5 | \$499,443.94 | 0.29\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 7 | \$668,144.15 | 0.38\% 0 | \$0.00 | NAO |  | NA | \$0.00 |  | \$0.0 | NA | \$0.00 |  | \$0.00 NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$499,160.62 | 0.29\% 0 | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | .00 NA |
|  | VIBRANT CREDIT UNION | 1 | \$91,200.00 | 0.05\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | VICTORIAN FINANCE LLC | 1 | \$100,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | dNAOS | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$107,822.48 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | WALLICK \& VOLK, INC | 1 | \$89,861.42 0 | 0.05\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | WALLICK AND VOLK, INC | 3 | \$278,850.00 | 0.16\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 4 | \$411,262.15 | 0.24\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | WAUKESHA STATE BANK | 1 | \$98,800.00\|0 | 0.06\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND, PUBLIC BODY CORPORATE AND GOVERNMENTAL INSTRUMENTALITY | 1 | \$96,000.00 | 0.06\% 0 | 0 \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$89,500.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WHITE EAGLE CREDIT UNION | 1 | \$89,205.38 0 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | WILLAMETTE VALLEY BANK | 2 | \$220,000.00 | 0.13\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 6 | \$590,263.03 | 0.34\% 0 | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.0 | NAO | \$0.0 |  | \$0.00 NA |
|  | WOLFE FINANCIAL, INC | 2 | \$192,500.00 | 0.11\%\|0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 2 | \$180,784.92 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$499,500.00 0 | 0.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | ZILLOW HOME LOANS, LLC | 2 | \$204,750.00 | 0.12\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY <br> COMPANY | 1 | \$94,500.00 | 0.05\% 0 | - \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.0 |  | \$0.00 NA |
|  | Unavailable | 3 | \$306,434.33 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 1,760 | \$173,927,524.86 | 100\% | \$287,564.50 |  | \$287,564.50 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL2K1 | 1ST GEORGIA HOME MORTGAGE | 1 | \$122,000.00\|0.0. | 0.06\%\|0 | \$ $\$ 0.00$ N | NAO | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00\| | NAO\|\$ | \$0.00 | NAO | \$0.00/NA |





| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$116,250.00 | 0.06\% | 0 \$0.00 |  | \$0.00\| |  | \$0.00 |  | \$0.00 N | NAIO $\$ 0.00$ | NA\|01\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$352,550.00 | 0.18\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO \$0.00 | NA 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 40 | \$4,752,074.95 | 2.49\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 | A |
| FARMERS \& MERCHANTS BANK \& TRUST | 1 | \$121,300.28 | 0.06\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA $01 \$ 0.00$ | VA |
| FARMERS STATE BANK | 2 | \$241,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 | A |
| FBC MORTGAGE, LLC | 1 | \$124,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 | NA |
| FEDERAL HOME LOAN BANK | 1 | \$120,000.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 | A |
| FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$233,000.00 | 0.12\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 | VA |
| FIDELIS MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO\$0.00 | NA $01 \$ 0.00$ | A |
| FINANCE OF AMERICA LLC | 19 | \$2,253,522.40 | 1.18\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NA $01 \$ 0.00$ | A |
| FIRS TTRUST HOME LOANS INC A CORPORATION | 1 | \$112,000.00 | 0.06\% 0 | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NA $10 \$ 0.00$ | A |
| FIRST AMERICAN BANK | 1 | \$117,000.00 | 0.06\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST BANK | 2 | \$224,575.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 | A |
| FIRST BANK \& TRUST | 1 | \$120,080.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NA $01 \$ 0.00$ | A |
| FIRST BANK \& TRUST D/B/A PRIMEWEST MORTGAGE | 2 | \$243,050.00 | 0.13\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 | A |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$114,450.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA $01 \$ 0.00$ | A |
| FIRST COMMUNITY CREDIT UNION | 3 | \$347,900.00 | 0.18\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$243,750.00 | 0.13\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NA 1 \$0.00 | A |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$112,000.00 | 0.06\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST FINANCIAL BANK | 3 | \$353,100.00 | 0.18\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA $01 \$ 0.00$ | A |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$124,800.00 | 0.07\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO \$0.00 | NA 0 \$0.00 | A |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION | 1 | \$120,000.00 | 0.06 | \$0.0 |  | \$0.00 |  |  |  | \$0.00 N | 0\$ | $N$ | A |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$122,598.15 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA $01 \$ 0.00$ | VA |
| FIRST HOME MORTGAGE CORPORATION |  | \$121,875.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NA $01 \$ 0.00$ | A |
| FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 1 | \$120,500.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NA $01 \$ 0.00$ | A |
| FIRST INTERSTATE BANK | 2 | \$244,400.00 | 0.13\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 | A |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$111,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATION MORTGAGE INCORPORATED | 1 | \$118,750.00 | 0.06\% 0 | 0 \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK OF EAST TEXAS | 1 | \$110,300.00 | 0.06\% | 1\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NA $01 \$ 0.00$ | A |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$352,500.00 | 0.18\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 |  |
| FIRST NORTHERN CREDIT UNION | 1 | \$119,225.00 | 0.06\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NA $01 \$ 0.00$ |  |
| FIRST OPTION MORTGAGE, LLC | 2 | \$241,800.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST RELIANCE BANK | 1 | \$117,200.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NA $01 \$ 0.00$ | A |
| FIRST RELIANCE BANK TPO | 1 | \$117,800.00 | 0.06\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 | VA |
| FIRST SAVINGS BANK | 1 | \$120,000.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA0\$0.00 | NA 0 \$0.00 | VA |
| FIRST SAVINGS BANK, A STATE CHARTERED BANK | 1 | \$122,423.44 | 0.06\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NA $01 \$ 0.00$ | A |
| FIRST STATE BANK | 1 | \$116,250.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO \$0.00 | NA 0 \$0.00 | NA |
| FIRST STATE MORTGAGE SERVICES LLC | 1 | \$116,000.00 | 0.06\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$245,000.00 | 0.13\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 |  |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 3 | \$357,750.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 |  |
| FIRSTBANK | 2 | \$245,000.00 | 0.13\% | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 | VA |
| FIRSTRUST BANK | 1 | \$123,750.00 | 0.06\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 |  |
| FIRSTTRUST HOME LOANS, INC., A CORPORATION | 1 | \$120,000.00 | 0.06\% | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 | VA |
| FISHER NATIONAL BANK | 1 | \$116,800.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NA $01 \$ 0.00$ | A |
| FLANAGAN STATE BANK | 1 | \$118,750.00 | 0.06\% | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 | VA |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$111,550.00 | 0.06\% | 0\$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NA $01 \$ 0.00$ |  |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 2 | \$232,228.18 | 0.12\% 0 | 0\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NA $01 \$ 0.00$ | VA |
| FLAT BRANCH MORTGAGE, INC | 2 | \$242,755.00 | 0.13\% 0 | 1\$0.00 | NAO\$\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 | VA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION |  | \$1,883,170.00 | 0.99\% | 0\$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK N.A. DBA EXPRESS CAPITAL | 1 | \$119,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 |  |
| FLORIDA CREDIT UNION | 1 | \$110,580.00 | 0.06\% 0 | 0 \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NA $01 \$ 0.00$ | NA |
| FOREST AREA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA $01 \$ 0.00$ | NA 1 \$0.00 | NA |
| FORTIFI BANK | 2 | \$240,520.00 | 0.13\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 | VA |
| FORWARD BANK | 1 | \$116,000.00 | 0.06\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NA $01 \$ 0.00$ | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$113,200.00 | 0.06\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA $01 \$ 0.00$ | A |
| FREEDOM CREDIT UNION | 1 | \$112,000.00 | 0.06\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO \$0.00 | NA 0 \$0.00 |  |
| FULTON BANK, N.A | 3 | \$347,990.00 | 0.18\% | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NAO $\$ 0.00$ | NA $01 \$ 0.00$ |  |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK |  | \$1,652,636.23 | 0.87\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NA $01 \$ 0.00$ |  |
| GENESEE REGIONAL BANK | 1 | \$110,500.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 |  |
| GENEVA FINANCIAL, LLC | 1 | \$112,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NA 0 \$0.00 |  |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$235,000.00 | 0.12\%\| | 0\$0.00\| | NAO\|\$ | \$0.00\| |  | \$0.00 | NA 0 | \$0.00 N | NA $01 \$ 0.00$ | NA 10 \$0.00 |  |



| INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$357,250.00 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INTERCAP LENDING INC | 1 | \$116,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INTERCONTINENTAL CAPITAL GROUP, INC | 12 | \$1,421,500.00 | 0.74\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$114,000.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$120,500.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| JLB CORPORATION | 1 | \$114,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$350,500.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 6 | \$716,119.88 | 0.38\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 4 | \$476,270.00 | 0.25\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 3 | \$357,300.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$352,402.48 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 2 | \$236,400.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 8 | \$947,996.98 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| LAKE MORTGAGE COMPAY, INC | 1 | \$125,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$235,000.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 6 | \$718,288.12 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 3 | \$368,050.52 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$117,420.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LENDSURE MORTGAGE CORP | 1 | \$114,000.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LENDUS, LLC | 3 | \$349,520.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LENNAR MORTGAGE, LLC | 1 | \$119,820.93 | 0.06\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$123,105.96 | 0.06\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$124,036.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$236,001.00 | 0.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY HOME MORTGAGE CORPORATION, A CORPORATI N | 1 | \$118,750.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LINCOLNWAY COMMUNITY BANK | 1 | \$118,800.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| LUXURY MORTGAGE CORP | 1 | \$123,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| M\&T BANK | 1 | \$119,819.26 | 0.06\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 3 | \$346,649.50 | 0.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$119,811.15 | 0.06\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA HOMESEED | 1 | \$122,590.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MCCLAIN BANK | 1 | \$124,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$110,817.55 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$125,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$234,170.00 | 0.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$115,200.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 5 | \$611,900.00 | 0.32\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 1 | \$111,366.64 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MID PENN BANK, A STATE CHARTERED BANK | 1 | \$125,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | N |
| MID-CONTINENT FUNDING, INC., A MISSOURI CORPORATION | 1 | \$119,195.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MIDFIRST BANK | 2 | \$235,250.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 3 | \$356,906.04 | 0.19\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$236,400.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$124,100.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$235,450.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST FAMILY LENDING CORP | 4 | \$476,400.00 | 0.25\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$116,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MIMUTUAL MORTGAGE | 1 | \$117,000.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 5 | \$582,913.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 6 | \$694,100.00 | 0.36\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 2 | \$234,200.00 | 0.12\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 2 | \$231,500.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$110,159.21 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$115,000.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CENTER LLC | 4 | \$461,970.00 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$125,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$237,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$116,000.00 | 0.06\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |


| MORTGAGE ONE SOLUTIONS, INC | 1 | \$123,896.01 ${ }^{\text {a }}$ | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | 1\$0.00\| | NA $01 \$$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE RESEARCH CENTER, LLC DBA PADDIO | 1 | \$110,200.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$116,814.00 0 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE TEAM 1, INC | 1 | \$122,400.000 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$123,750.00 0 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$122,587.16 | 0.06\% 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$233,619.59 0 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 01 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MUFG UNION BANK, N.A | 2 | \$239,702.75 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 |
| MUTUAL OF OMAHA MORTGAGE, INC | 13 | \$1,564,599.000 | 0.82\% 0 |  |  | \$0.00 | NA | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MY MORTGAGE, INC | 1 | \$120,000.00 | 0.06\% 0 |  |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MYCUMORTGAGE, LLC | 1 | \$115,000.00 0 | 0.06\% 0 |  |  | \$0.00 |  | \$0.00 | NA 01 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NATIONS LENDING CORPORATION | 7 | \$807,309.000 | 0.42\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| NATIONS RELIABLE LENDING, LLC | 5 | \$599,055.00 | 0.31\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NATIONSTARMORTGAGE | 1 | \$122,307.110 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$117,000.00 0 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NBH BANK | 1 | \$125,000.000 | 0.07\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NBKC BANK | 4 | \$479,273.00 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| NEIGHBORHOOD LOANS, INC | 2 | \$237,950.00 | 0.12\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NEIGHBORS BANK, A STATE BANK | 1 | \$120,000.00 0 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NEIGHBORS CREDIT UNION | 1 | \$121,250.000 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$120,600.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NEW PEOPLES BANK, INC | 1 | \$123,955.92 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NEWREZ LLC | 15 | \$1,796,393.11\|0. | 0.94\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NFM, INC | 1 | \$124,000.000 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| NFM, INC. DBA NFM LENDING | 1 | \$116,850.00 0 | 0.06\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| NMB HOME LOANS, INC | 1 | \$112,500.00 0 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$231,744.00 | 0.12\% 0 |  |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NORTH CASCADES BANK, DIVISION OF GLACIER BANK | 1 | \$122,000.00 0 | 0.06\% 0 |  | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 2 | \$239,000.00 | 0.13\% |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
| NORTHPOINTE BANK | 8 | \$943,915.00 0 | 0.49\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$122,400.000 | 0.06\% 0 |  |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$234,296.170 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 01 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK | 1 | \$119,000.00 | 0.06\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHARTERED BANK | 1 | \$120,000.00 | 0.06\% |  |  |  |  |  | $0 \$$ | \$0.00 |  |  |  | 50.00 NA |
| NP, INC., A FLORIDA CORPORATION | 1 | \$122,750.00 | 0.06\% |  |  | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NTFN, INC | 1 | \$120,000.00 0 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NUMERICA CREDIT UNION | 3 | \$349,049.00 0 | 0.18\% 0 |  |  | \$0.00 |  | \$0.00 | NA 01 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$125,000.00 0 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| OKLAHOMA CITY ABSTRACT \& TITLE CO. - ESCROW ACCOUNT | 1 | \$122,000.00 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.06\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| OMNI COMMUNITY CREDIT UNION | 1 | \$119,310.00 0 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| ON Q FINANCIAL, INC | 1 | \$111,200.000 | 0.06\% 0 |  |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| OPEN MORTGAGE, LLC | 1 | \$123,500.00 0 | 0.06\% 0 |  |  | \$0.00 | NA | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| OREGON COMMUNITY CREDIT UNION | 2 | \$244,323.170 | 0.13\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ORIENTAL BANK | 2 | \$236,658.52 | 0.12\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| ORIENTALBANK | 3 | \$351,913.000 | 0.18\% 0 |  |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| OVM FINANCIAL,INC | 1 | \$117,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$125,000.000 | 0.07\% 0 |  |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS | 1 | \$115,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PARAMOUNT BANK | 2 | \$236,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $0 \$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 15 | \$1,781,807.54 | 0.93\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 1 \$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PARTNERS UNITED FINANCIAL, LLC | 1 | \$116,726.010 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PEOPLES BANK | 2 | \$239,700.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| PHH MORTGAGE CORPORATION | 4 | \$468,000.00 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PILGRIM MORTGAGE LLC | 1 | \$114,000.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PINNACLE MORTGAGE, INC | 1 | \$118,750.00 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PLANET HOME LENDING, LLC | 3 | \$371,300.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$243,556.98 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$115,809.33 | 0.06\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| POINT MORTGAGE CORPORATION | 1 | \$116,481.00 0 | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$115,460.00\|0. | 0.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |


| PREMIER BANK | 2 | \$243,250.00 | 0.13\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NA\| $\$$ \$0.00 NA \|o | \$0.00 NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PREMIER LENDING ALLIANCE | 1 | \$124,798.94 | 0.07\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 8 | \$957,700.00 | 0.5\% 0 | \$0.00 NAO | \$0.00 NA | \$0.00 | NA O \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$119,700.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$1,414,045.00 | 0.74\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 1 | \$111,740.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
| R P FUNDING INC | 1 | \$122,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 | NA 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
| RAPID MORTGAGE COMPANY | 1 | \$118,750.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$460,555.00 | 0.24\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA O \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$349,500.00 | 0.18\% 0 | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 | NA 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
| RENASANT BANK | 6 | \$722,459.76 | 0.38\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$113,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 | NAO \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$833,592.00 | 0.44\% 0 | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NA O \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$120,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$115,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,250.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NAO \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| ROGUE CREDIT UNION | 2 | \$235,000.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 | NA O \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
| ROSS MORTGAGE | 4 | \$470,100.00 | 0.25\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NA O \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 3 | \$349,300.00 | 0.18\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$114,810.97 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 11 | \$1,305,920.00 | 0.68\% 0 | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | A |
| RP FUNDING, INC | 1 | \$117,550.00 | 0.06\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 23 | \$2,732,400.00 | 1.43\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |
| S\&T BANK | 1 | \$121,250.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |
| SABINE STATE BANK | 1 | \$114,300.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 2 | \$245,000.00 | 0.13\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
| SAFE HARBOR CREDIT UNION | 2 | \$236,000.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$111,500.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 | NA 0 \$0.00 NA | \$0.00 NAO | \$0.00 | NA |
| SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK | 1 | \$125,000.00 | 0.07\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$238,745.85 | 0.13\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA |
| SECURITY STATE BANK OF KENYON | 1 | \$120,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA $\$ 0.00$ NAO | \$0.00 NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$248,700.00 | 0.13\% 0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 | NA 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 2 | \$240,000.00 | 0.13\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
| SERVION, INC | 1 | \$121,250.00 | 0.06\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA |
| SHAMROCK HOME LOANS, INC | 1 | \$120,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NA $\$ \$ 0.00$ NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION | 2 | \$234,938.04 | 0.12\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
| SHELL LAKE STATE BANK | 1 | \$118,417.30 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$477,000.00 | 0.25\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA |
| SOFI LENDING CORP | 3 | \$341,683.00 | 0.18\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NAO \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| SOUTH CENTRAL BANK INC | 1 | \$115,319.18 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
| SOUTH STATE BANK, N.A | 1 | \$120,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$245,000.00 | 0.13\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O \$0.00 NAO | \$0.00 NAO | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$113,905.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NAO \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$116,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
| SOUTHWEST FUNDING | 1 | \$118,000.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 | NA O \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$110,181.05 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| SPRING EQ, LLC | 1 | \$120,474.64 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 | NAO \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| ST.MARY'S BANK | 3 | \$360,000.00 | 0.19\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$120,000.00 | 0.06\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 | NA O \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
| STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$114,800.00 | 0.06\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA |
| STEARNS LENDING, LLC | 5 | \$593,892.00 | 0.31\% | \$113,677.53 NA 1 | \$113,677.53 NA 0 | 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$123,500.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA, A CORPORATION | 1 | \$123,162.33 | 0.06\% 0 | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 2 | \$226,550.00 | 0.12\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS INC | 1 | \$121,500.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$118,750.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
| SUMMIT COMMUNITY BANK | 3 | \$352,300.00 | 0.18\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA O \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 4 | \$468,525.00 | 0.25\% 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA $\$ \$ 0.00$ NA 0 | \$0.00 NAO | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$243,459.00 | 0.13\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | O \$0.00 | NA O \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,100.00 | 0.06\% 0 | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NAO \$0.00 NAO | \$0.00 NA\| | \$0.00 | NA |



|  | UWHARRIE BANK | 2 | \$247,000.00\|0 | 0.13\% 0 | \$0.00 | NATO | \$0.00 | NAOI | \$0.00 | NAO | \$0.00 | NATO | \$0.00 | O\| | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | V.I.P. MORTGAGE, INC | 1 | \$125,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VALLEY CENTRAL BANK | 1 | \$123,750.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | VALLEY NATIONAL BANK | 1 | \$110,058.80 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$240,000.00 | 0.13\%0 |  | NAO |  | NA |  | NAO |  | NAO | \$0.00 |  |  |  |
|  | VERABANK NATIONAL ASSOCIATION | 1 | \$117,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$119,827.10 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VERITAS FUNDING, LLC ISAOA | 1 | \$120,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | VETERANS UNITED HOME LOANS | 2 | \$236,325.67 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | VIBRANT CREDIT UNION | 1 | \$123,405.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA |
|  | VICTORIAN FINANCE DBA AHM | 1 | \$112,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | VICTORIAN FINANCE LLC | 3 | \$352,800.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VIP MORTGAGE, INC | 1 | \$119,810.82 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$125,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | VYSTAR CREDIT UNION | 12 | \$1,413,926.52 | 0.74\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | WALLICK AND VOLK, INC | 3 | \$358,100.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 2 | \$229,810.97 | 0.12\% 0 | \$0.00 | NAO |  |  | \$0.00 | AO |  | NAO | \$0.00 |  | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$235,425.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 |  |  | 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,500.00 | 0.06\% 0 | \$0.00 | NAO |  |  |  | NAO |  | NAO | \$0.00 |  | \$0.00 |  |
|  | WESBANCO BANK, INC | 1 | \$121,153.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WEST GATE BANK | 1 | \$125,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION | 3 | \$368,500.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 2 | \$242,500.00 | 0.13\% 0 | \$0.00 | NA |  | NAO \$ |  | NAO |  | NAO | \$0.00 |  |  | A |
|  | WILLAMETTE VALLEY BANK | 1 | \$120,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | 0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$118,408.91 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NAO |  | NAO |  | 0 | \$0.00 |  | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST | 1 | \$119,802.75 | 0.06\% 0 | \$0.00 | NAO |  |  |  | NAO |  | NAO | \$0.00 |  | . 00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 4 | \$468,328.26 | 0.25\% 0 | \$0.00 | NA |  |  |  | NAO |  | NAO | \$0.00 |  | 0.00 |  |
|  | WOLFE FINANCIAL, INC | 3 | \$354,800.00\|0. | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA | 0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 |  |
|  | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$111,000.00 | 0.06\% | \$0.00 |  | \$0.00 | NAO \$ |  | NAO |  | NAO | \$0.00 |  |  |  |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$125,000.00 0 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | YOUR HOME FINANCIAL LLC | 1 | \$121,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | ZILLOW HOME LOANS, LLC | 2 | \$243,600.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO |  | NAO | \$0.00 |  |  |  |
|  | ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$481,000.00 | 0.25\% 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 | A |
|  | ZIONS BANCORPORATION, N.A. DBA AMEGY BANK | 1 | \$120,000.00 | 0.06\% | \$0.00 |  |  |  | \$ | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 3 | \$356,300.00 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 |  |
| Total |  | 1,612 | \$190,872,702.83 | 100\% 5 | \$573,834.79 |  | \$344,265.30 |  | \$0.00 |  | \$117,451.33 |  | \$112,118.16 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL2L9 | 1ST SOURCE BANK | 1 | \$129,800.00 | $0.12 \% 0$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 |  |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$135,000.00 | $0.13 \% 0$ | \$0.00 | ONAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | . 0 |  |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$415,998.38 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ACE MORTGAGE LLC | 1 | \$146,700.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ACOPIA HOME LOANS | 1 | \$134,900.00 | $0.13 \% \mid 0$ | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 |  |
|  | ADVANCE MORTGAGE \& INVESTMENT COMPANY, LLC | 1 | \$129,000.00 | 0.12\% | \$0.00 | NA | \$0.00 | NAO\$ | \$ | NA | \$0.00 | NAO | \$0.00 |  | \$0. | NA |
|  | ALASKA USA MORTGAGE COMPANY | 1 | \$137,600.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 2 | \$270,200.82 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA 1 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | ALLEGACY FEDERAL CREDIT UNION, <br> A CORPORATION | 1 | \$149,000.00 | $0.14 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0. | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
|  | ALLY BANK CORP | 3 | \$411,744.810 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 2 | \$261,397.82 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 2 | \$280,500.00 | $0.26 \% 0$ | \$0.00 | NAO | \$0.00 | NA 1 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$145,000.00 | $0.14 \% \mid 0$ | \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$129,980.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 2 | \$271,200.00 | $0.25 \%$ \| | \$0.00 | NAO | \$0.00 | NA 1 \$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | $0.14 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | AMERICAN FINANCIAL NETWORK, INC | 3 | \$443,400.00\|0.4 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | ${ }^{2}$ | \$286,800.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 |  |
|  | AMERICAN FINANCING CORPORATION | 4 | \$546,400.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$137,750.00 | $0.13 \% 0$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0. | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$283,920.26 | $0.27 \% 0$ | \$0.00 | NAO |  |  |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$133,000.00 | $0.12 \% 0$ | \$0.00 | onalo |  |  | \$0.00 | NAO |  | nalo | \$0.00 |  | $\$ 0.00$ |  |
|  | AMERICAN PACIFIC MTG CORP | 7 | \$988,320.00 | $0.93 \% 0$ | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$141,017.00 | 0.13\%\|0 | \$0.00 | NAO | \$0.00 | NAO\$ |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |


| AMERIFIRST FINANCIAL CORPORATION |  | \$1,272,040.00 | 1.19\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERIFIRST FINANCIAL, INC | 1 | \$150,000.00 | 0.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$129,250.00 | 0.12\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERIHOME MORTGAGE COMPANY, LLC | 4 | \$521,400.00 | 0.49\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC | 1 | \$127,000.00 | 0.12\% | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERIS BANK | 3 | \$411,795.00 | 0.39\% | \$0.00 N | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 10 | \$1,404,369.00 | 1.32\% | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| ANGEL OAK HOME LOANS LLC | 2 | \$293,910.00 | 0.28\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$146,200.00 | 0.14\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$285,500.00 | 0.27\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$380,654.15 | 0.36\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARVEST BANK |  | \$1,017,138.35 | 0.95\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASHLAND CREDIT UNION | 1 | \$144,000.00 | 0.14\% | \$0.00 N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA | 1 | \$150,000.00 | 0.14\% | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$146,400.00 | 0.14\% | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$149,500.00 | 0.14\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$531,595.00 | 0.5\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$145,775.21 | 0.14\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ATLANTIC UNION BANK | 1 | \$142,500.00 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AVAILA BANK | 1 | \$128,000.00 | 0.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AXOS BANK | 1 | \$150,000.00 | 0.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BAILEY \& WOOD FINANCIAL GROUP | 1 | \$140,000.00 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$259,755.78 | 0.24\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF ENGLAND | , | \$279,200.00 | 0.26\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$128,000.00 | 0.12\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPOR | 1 | \$130,370.00 | 0.12\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| BAXTER CREDIT UNION | 1 | \$144,642.00 | 0.14\% | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BAY EQUITY LLC | 1 | \$144,000.00 | 0.14\%0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAYSHORE MORTGAGE FUNDING, LLC | 3 | \$418,800.00 | 0.39\%0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION |  | \$1,255,687.55 | 1.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$127,069.50 | 0.12\% | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$274,000.00 | 0.26\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$147,000.00 | 0.14\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 1 | \$136,800.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$2,214,225.74 | 2.08\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$141,562.08 | 0.13\% | \$0.00 N | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$956,330.52 | 0.9 |  |  |  |  |  |  |  | N | \$0.0 | NA | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 1 | \$141,541.17 | 0.13\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BUSEY BANK | 1 | \$143,560.00 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| C R MORTGAGE CORPORATION | 1 | \$134,601.60 | 0.13\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CALIFORNIA CREDIT UNION | 1 | \$149,779.02 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL CITY HOME LOANS, LLC | 1 | \$137,750.00 | 0.13\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$261,150.00 | 0.25\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASON HOME LOANS | 1 | \$131,435.00 | 0.12\% | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$143,000.00 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 4 | \$547,287.47 | 0.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 2 | \$289,025.00 | 0.27\% | \$0.00 N | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$130,400.00 | 0.12\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$135,100.00 | 0.13\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK OF SEDALIA | 1 | \$127,150.00 | 0.12\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTREBANK | 1 | \$146,250.00 | 0.14\% | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CERTAINTY HOME LOANS, LLC | 3 | \$420,620.00 | 0.39\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE, LLC | 4 | \$542,900.00 | 0.51\% | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | , | \$542,120.00 | 0.51\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS FIRST BANK | 2 | \$264,925.00 | 0.25\% | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITY BANK MORTGAGE | 2 | \$284,400.00 | 0.27\% | \$0.00 | NA | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CLEAR MOUNTAIN BANK | 2 | \$285,500.00 | 0.27\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CME FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.13\% | \$0.00 | NA | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 6 | \$833,051.68 | 0.78\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12\%0 | \$0.00\| | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |


| COMMERCE BANK | 2 | \$279,400.00\|0. | 0.26\% | 0\$0.00/ |  | \$0.00 |  | \$0.00\|NA|O | \$0.00 | NA\|01\$0.00 | NAO | 0\$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$135,200.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NA $01 \$ 0.00$ |  | \$0.00 NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$131,250.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA $01 \$ 0.00$ | NA | \$ \$0.00 NA |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 1 \$0.00 |  | 0\$0.00 NA |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$548,582.06 0 | 0.51\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 NA |
| COMPASS MORTGAGE INC | 1 | \$133,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NA 0 \$0.00 |  | O \$0.00 NA |
| CONSUMERS CREDIT UNION | 3 | \$425,400.00 | 0.4\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$126,600.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NA 0 \$0.00 |  | O\$0.00 NA |
| COVANTAGE CREDIT UNION | 1 | \$134,400.00 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| CPM FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NA 1 \$0.00 |  | O\$0.00 NA |
| CROSSCOUNTRY MORTGAGE, LLC | 6 | \$857,670.00 | 0.8\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 1 \$0.00 | NAO | O\$0.00 NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$149,575.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  | NA 1 \$0.00 |  | 0\$0.00 NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,537.910 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
| DELTA COMMMUNITY CREDIT UNION | 1 | \$132,309.09 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NA 0 \$0.00 |  | O \$0.00 NA |
| DFCU FINANCIAL | 1 | \$146,250.00 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 1 \$0.00 | NAO | 0 \$0.00 NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 1 \$0.00 | NAO | 0\$0.00 NA |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$139,586.84 | 0.13\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$ \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$425,738.91 | 0.4\% | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | O \$0.00 NA |
| DUPAGE CREDIT UNION | 1 | \$130,000.00 | 0.12\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
| EMBRACE HOME LOANS, INC | 3 | \$427,250.00 | 0.4\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NA 0 \$0.00 |  | 0 \$0.00 NA |
| ENVISION CREDIT UNION | 1 | \$150,000.00 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 1 \$0.00 | NAO | O \$0.00 NA |
| ENVOY MORTGAGE, LTD | 5 | \$685,760.34 | 0.64\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$ \$0.00 NA |
| EUSTIS MORTGAGE CORP | 1 | \$150,000.00 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$ \$0.00 NA |
| EVANSVILLE TEACHERS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$ \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$404,327.36 | 0.38\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | O \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 9 | \$1,215,482.93 | 1.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | , | \$427,770.00 | 0.4\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 |  | O\$0.00 NA |
| EVO HOME LOANS, LLC DBA EPIQ LENDING | 1 | \$126,000.00 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$284,932.00 | 0.27\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  | NA 0 \$0.00 |  | 0\$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 2 | \$276,650.00 | 0.26\% 0 |  |  |  |  | N |  | $\mathrm{NA} \$ \$ 0.00$ |  | $00.00 \mathrm{NA}$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | 2,885,448.76 | 2.71\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| FBC MORTGAGE, LLC | 3 | \$424,200.00 | 0.4\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$ \$0.00 NA |
| FINANCE OF AMERICA LLC | 2 | \$285,600.00 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 NA |
| FIRST BANK | 1 | \$136,000.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
| FIRST BANKD/B/A BELAY BANK | 1 | \$138,400.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 NA |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$150,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 1 \$0.00 | NAO | O\$0.00 NA |
| FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK | 1 | \$131,000.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$ \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$290,000.00 | 0.27\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
| FIRST FLIGHT FCU | 1 | \$144,277.52 | 0.14\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$270,000.00 | 0.25\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION | 1 | \$143,783.11 | 0.13\% 0 | \$0.00 |  | 0 |  | . 00 N |  | $\text { NA } \$ 0.00$ |  | \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | 0 \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$125,814.38 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| FIRST STATE BANK | 1 | \$140,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 1 \$0.00 | NAO | O\$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$131,250.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 1 \$0.00 | NAO | O\$0.00 NA |
| FIRST STATE MORTGAGE SERVICES, LLC | 1 | \$138,750.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 1 \$0.00 | NA | 0\$0.00 NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$145,600.00 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$146,000.00 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | , | \$821,100.00 | 0.77\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | O \$0.00 NA |
| FULTON BANK, N.A | 3 | \$401,625.00\|0 | 0.38\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 |  | \$ \$0.00 NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 2 | \$281,455.210. | 0.26\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 1 \$0.00 | NAO | O\$0.00 NA |
| GENEVA FINANCIAL, LLC | 1 | \$145,285.65 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA | \$ \$0.00 NA |
| GENISYS CREDIT UNION | 2 | \$273,000.00 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 NA |
| GERSHMAN INVESTMENT CORP. D/BIA GERSHMAN MORTGAGE, A CORPORATION |  | \$130,500.00 | 0.12\% 0 | \$0.00 |  | 0 |  | \$0.00 NA |  | NA $01 \$ 0.00$ |  | \$ $\$ 0.00 \mathrm{NA}$ |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 3 | \$417,657.67 | 0.39\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$ 0.00 | NAO | 0 \$0.00 NA |
| GMFS, LLC | 1 | \$130,831.75 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$280,330.00 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$285,650.00 | 0.27\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| GOODLEAP, LLC | 2 | \$283,808.00 0 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 1 \$0.00 |  | O\$0.00 NA |
| GOPRIME MORTGAGE, INC | 1 | \$147,010.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 1 \$0.00 | NAO | O\$0.00 NA |
| GREAT MIDWEST BANK | 1 | \$148,700.00\|0. | 0.14\%\|0 | O\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\|\$0.00 |  | O \$0.00 NA |



| MAIN STREET BANK | 1 | \$130,000.00 | 0.12\%\| | $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NA\|01\$0.00 |  | \$0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEMBERS 1ST CREDIT UNION | 1 | \$140,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | 0.00 |  | 0.00 NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.13\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$148,000.00 | 0.14\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | 0.00 NA |
| MICHIGAN MUTUAL, INC | 1 | \$129,799.84 | 0.12\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MID AMERICAN CREDIT UNION | 1 | \$139,577.62 | 0.13\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MIDWESTONE BANK | 1 | \$127,651.00 | 0.12\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MILEND, INC. , A GEORGIA CORPORATION | 1 | \$126,000.00 | 0.12\% |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU | 1 | \$143,555.91 | 0.13\% |  |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$279,500.00 | 0.26\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$150,000.00 | 0.14\% |  |  |  |  | $0 \mathrm{~N}$ | $N A$ |  |  |  | 0.00 N |
| MORTGAGE 1 INCORPORATED | 4 | \$549,600.00 | 0.52\% |  |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | 0.00 NA |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$127,000.00 | 0.12\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE AMERICA, INC | 1 | \$132,213.44 | 0.12\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$126,000.00 | 0.12\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$134,000.00 | 0.13\% |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 5 | \$677,250.00 | 0.64\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$419,900.00 | 0.39\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE INVESTORS GROUP | 2 | \$285,400.00 | 0.27\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE MAKERS | 1 | \$134,701.26 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE RESEARCH CENTER, LLC DBA PADDIO | 1 | \$138,710.00 | 0.13\% |  |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$148,000.00 | 0.14\% |  |  | \$0.00 | NA | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED | 1 | \$132,795.22 | 0.12\% |  |  |  |  | \$0.00 N | NAO |  |  |  | . 00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$148,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | 0.00 NA |
| MORTGAGEADVISORS.COM | 2 | \$281,360.78 | 0.26\% |  |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| MORTGAGENETWORK | 1 | \$136,500.00 | 0.13\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$149,600.00 | 0.14\% |  |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 5 | \$694,900.00 | 0.65\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MYCUMORTGAGE, LLC | 1 | \$147,000.00 | 0.14\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$140,000.00 | 0.13\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NATIONS LENDING CORPORATION | 4 | \$574,178.00 | 0.54\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| NATIONS RELIABLE LENDING, LLC | 3 | \$423,705.00 | 0.4\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$129,105.00 | 0.12\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$128,000.00 | 0.12\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| NETWORK FUNDING, LP | 1 | \$150,000.00 | 0.14\% |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 |  | \$0.00 |  | \$0.00 NA |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$140,500.00 | 0.13\% |  |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| NEWREZ LLC | 17 | \$2,365,532.00 | 2.22\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NFM, INC | 1 | \$137,500.00 | 0.13\% |  |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NFM, INC. DBA NFM LENDING | 2 | \$256,900.00 | 0.24\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NORTHERN STATE BANK OF VIRGINIA | 1 | \$136,000.00 | 0.13\% |  |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| NORTHPOINTE BANK | 3 | \$397,101.07 | 0.37\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NP, INC | 1 | \$134,400.00 | 0.13\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| NUMERICA CREDIT UNION | 2 | \$275,150.00 | 0.26\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$134,805.49 | 0.13\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.13\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| OCMBC, INC | 1 | \$133,000.00 | 0.12\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| OLD NATIONAL BANK | 1 | \$148,000.00 | 0.14\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| ON Q FINANCIAL, INC | 1 | \$130,410.00 | 0.12\% |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| ORIGIN BANK | 1 | \$140,000.00 | 0.13\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS | 1 | \$135,000.00 |  |  |  | \$0.00 N |  | N | NA 1 \$ |  |  |  | \$0.00 NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$547,943.29 | 0.51\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$130,000.00 | 0.12\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PENTAGON FEDERAL C.U | 1 | \$143,200.00 | 0.13\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PHELPS COUNTY BANK | 1 | \$143,900.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PHH MORTGAGE CORPORATION | 3 | \$420,400.00 | 0.39\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$135,000.00 | 0.13\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PLAINS COMMERCE BANK | 1 | \$143,000.00 | 0.13\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| PLANET HOME LENDING, LLC | 3 | \$420,320.00 | 0.39\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.13\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$133,000.00 | 0.12\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| POLARIS HOME FUNDING CORP | 1 | \$146,474.13 | 0.14\% | 1\$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 N | NAO\|\$0.00 | NAO | \$0.00 | NA | \$0.00/NA |


| PREMIER BANK | 2 | \$272,170.00 | 0.26\% 0 | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PREMIER LENDING ALLIANCE | 1 | \$136,000.00 | 0.13\% 0 | \$0.00 | NA O | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 3 | \$410,400.00 | 0.39\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PRIMEMAX MORTGAGE COMPANY LLC | 1 | \$133,007.74 | 0.12\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$150,000.00 | 0.14\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$547,654.38 | 0.51\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| R P FUNDING INC | 7 | \$950,753.04 | 0.89\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$125,256.84 | 0.12\% 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$129,100.62 | 0.12\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$406,225.00 | 0.38\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 4 | \$543,987.09 | 0.51\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$128,250.00 | 0.12\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$145,500.00 | 0.14\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$148,000.00 | 0.14\% 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$130,500.00 | 0.12\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 3 | \$397,800.00 | 0.37\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| RP FUNDING, INC | 6 | \$823,409.95 | 0.77\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| RUOFF MORTGAGE COMPANY, INC | 13 | \$1,781,718.00 | 1.67\% 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| S\&T BANK | 1 | \$141,075.00 | 0.13\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SABINE STATE BANK | 2 | \$286,000.00 | 0.27\% 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SABINE STATE BANK \& TRUST | 1 | \$129,423.58 | 0.12\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SAFE HARBOR CREDIT UNION | 1 | \$150,000.00 | 0.14\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.14\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, NA | 1 | \$147,786.37 | 0.14\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPA | 2 | \$273,500.00 | 0.26\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| SERVION, INC | 1 | \$140,000.00 | 0.13\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$131,414.58 | 0.12\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$139,585.01 | 0.13\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SHELTER HOME MORTGAGE, LLC | 1 | \$137,750.00 | 0.13\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$143,869.00 | 0.13\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SIMPLICITY CREDIT UNION | 1 | \$133,159.18 | 0.12\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOFI LENDING CORP | 4 | \$535,450.00 | 0.5\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH STATE BANK, NATIONAL ASSOCIATION | 1 | \$137,250.00 | 0.13\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$142,500.00 | 0.13\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$256,100.00 | 0.24\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$146,000.00 | 0.14\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$131,000.00 | 0.12\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST FUNDING LP | 1 | \$134,500.00 | 0.13\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$148,450.00 | 0.14\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$267,000.00 | 0.25\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$132,545.61 | 0.12\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING, LLC | 1 | \$135,000.00 | 0.13\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY | 1 | \$144,000.00 | 0.14\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$144,572.09 | 0.14\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$148,800.00 | 0.14\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC | 3 | \$419,770.00 | 0.39\% 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT COMMUNITY BANK | 1 | \$134,400.00 | 0.13\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$128,000.00 | 0.12\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$277,000.00 | 0.26\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE | 1 | \$142,500.00 | 0.13\% 0 | \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$127,500.00 | 0.12\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$136,000.00 | 0.13\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC | 1 | \$147,500.00 | 0.14\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUPREME LENDING | 1 | \$145,500.00 | 0.14\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUSSER BANK | 1 | \$133,003.77 | 0.12\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$280,140.00 | 0.26\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$150,000.00 | 0.14\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$140,600.00 | 0.13\% 0 | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THE BANK OF MISSOURI A CORPORATION | 1 | \$136,595.70 | 0.13\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE CENTRAL TRUST BANK | 1 | \$136,500.00 | 0.13\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA | 1 | \$140,000.00 | 0.13\% 0 | \$0.00 | NAO | 0 \$0.00\| | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |


|  | THE HUNTINGTON NATIONAL BANK | 3 | \$429,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE MORTGAGE FIRM, INC | 6 | \$837,680.00 | 0.79\% 0 | \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE UNION BANK COMPANY | 1 | \$139,433.56 | 0.13\% 0 | \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | O\$0.00 | NA |
|  | THINK MUTUAL BANK | 1 | \$141,600.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$133,250.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$412,250.00 | 0.39\% 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$133,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$130,900.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN \& COUNTRY BANK | 1 | \$127,815.58 | 0.12\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$128,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | TRI COUNTIES BANK | 1 | \$144,000.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | TRISTAR BANK | 1 | \$137,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIUMPH BANK | 1 | \$150,000.00\|0. | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTAR FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC | 1 | \$148,000.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | O\$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 2 | \$271,839.94 | 0.26\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTONE FINANCIAL CREDIT UNION | 1 | \$135,200.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TWO RIVERS BANK \& TRUST | 1 | \$135,800.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$133,125.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$687,700.00\|0. | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$146,250.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$146,828.52 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$128,040.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$130,950.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UWHARRIE BANK | 2 | \$280,000.00 | 0.26\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$258,210.82 | 0.24\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 4 | \$565,785.22 0 | 0.53\% 0 | \$0.00 | NAO | 1 \$0.00 | NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { VANDYK MORTGAGE CORPORATION, A } \\ & \text { CORPORATION } \end{aligned}$ | 5 | \$691,100.00 | 0.65\% 0 | \$0.00 | NAO | 0\$0.00 | NA O | \$0.00 | NA O | \$0.00 NA O | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$148,000.00 | 0.14\% 0 | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | VISIONBANK OF IOWA, A CORPORATION | 1 | \$146,250.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VP PARTNERS, INC | 1 | \$150,000.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | O\$0.00 | NA |
|  | VYSTAR CREDIT UNION | 10 | \$1,371,002.74 | 1.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALDO STATE BANK | 1 | \$131,639.14 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,200.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$136,400.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | O\$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$142,993.31 | 0.13\% 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | O \$0.00 | NA |
|  | WELCOME HOME FUNDING, LLC | 1 | \$148,800.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST BRANCH VALLEY FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINNPOINTE CORPORATION | 1 | \$145,000.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 3 | \$420,277.60 | 0.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$128,558.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$128,040.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$133,500.00 | 0.13\% 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NA 0 | O \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC | 2 | \$286,000.00 | 0.27\% 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ZIONS BANCORPORATION, N.A. DBA AMEGY BANK | 1 | \$145,500.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ | 1 | \$149,000.00 | 0.14\% 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$137,280.00 | 0.07\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 771 | \$106,585,636.90 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL2M7 | A\&D MORTGAGE, LLC | 1 | \$167,741.33 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 6 | \$963,660.00 | 0.79\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACOPIA HOME LOANS | 1 | \$160,000.00 | 0.13\% 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 3 | \$485,600.00 | 0.4\% 1 | \$150,246.67 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 NA 1 | \$150,246.67 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$171,000.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ALKAN MORTGAGE CORPORATION DBA CERT MTG PLANNER | 1 | \$167,600.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ALLY BANK | 3 | \$489,475.00 | 0.4\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$170,905.00 | 0.14\%\|0 | \$0.00 | NAJ | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | O\$0.00 |  |


| AMARILLO NATIONAL BANK | 1 | \$172,251.46 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMCAP MORTGAGE, LTD | 5 | \$795,523.19 | 0.65\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN FINANCIAL NETWORK, INC | 3 | \$506,138.87 | 0.41\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 2 | \$333,460.00 | 0.27\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN GUARANTY TITLE ESCROW ACCOUNT | 1 | \$169,750.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$164,724.96 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$154,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAJO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACC | 2 | \$311,750.00 | 0.26\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 4 | \$633,393.00 | 0.52\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | A |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$319,739.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | A |
| AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,660,630.00 | 1.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERIHOME MORTGAGE COMPANY, LLC | 3 | \$462,767.51 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| AMERIS BANK | 7 | \$1,135,029.67 | 0.93\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| AMERISAVE MORTGAGE CORPORATION | 8 | \$1,285,402.99 | 1.05\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| AMWEST FUNDING CORP | 1 | \$174,600.00 | 0.14\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| ANNIEMAC HOME MORTGAGE | 1 | \$162,600.00 | 0.13\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$994,514.21 | 0.82\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE | 1 | \$155,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| ARVEST BANK | 7 | \$1,129,442.45 | 0.93\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$621,600.00 | 0.51\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$315,550.00 | 0.26\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$311,625.00 | 0.26\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ATLANTIC HOME LOANS INC | 1 | \$165,600.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AZURA CREDIT UNION | 2 | \$325,764.69 | 0.27\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BAILEY \& WOOD FINANC | 1 | \$153,450.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$491,054.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| BANK OF ENGLAND | 1 | \$175,000.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$152,000.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| BANNER BANK | 1 | \$168,750.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$164,250.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BBVA USA | 1 | \$170,736.71 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BELCO COMMUNITY CREDIT UNION | 1 | \$166,500.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BELL BANK | 2 | \$340,000.00 | 0.28\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | A |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BETTER MORTGAGE CORPORATION | 18 | \$2,913,209.80 | 2.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| BLACKHAWK BANK | 1 | \$164,000.00 | 0.13\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK | 1 | \$153,200.00 | 0.13\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK | 1 | \$152,339.00 | 0.12\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | A |
| BM REAL ESTATE SERVICES, INC | 1 | \$164,800.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | A |
| BOKF, NA DBA BOK FINANCIAL MORTGAGE | 2 | \$327,600.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$1,457,972.71 | 1.2\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | A |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 9 | \$1,473,296.74 | 1.21\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| C R MORTGAGE CORPORATION | 1 | \$156,515.81 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAJO | \$0.00 | NA O | \$0.0 | NA O | \$0.00 | NA |
| C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$156,259.04 | 0.13\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| C\&T MORTGAGE, INC | 1 | \$160,000.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$155,765.04 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA 0 | \$0.00 | A |
| CALIFORNIA CREDIT UNION | 2 | \$327,331.96 | 0.27\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.13\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL EDUCATORS FEDERAL CREDIT UN | 1 | \$165,000.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$332,453.21 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CATHOLIC AND COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| CEFCU | 2 | \$314,635.51 | 0.26\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CELEBRITY HOME LOANS, LLC | 6 | \$950,351.89 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 1 | \$160,000.00 | 0.13\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CENTIER BANK | 1 | \$171,000.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$173,520.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CERTAINTY HOME LOANS, LLC | 1 | \$170,300.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CHANGE LENDING, LLC | 1 | \$168,400.00 | 0.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CHERRY CREEK MORTGAGE, LLC | 2 | \$328,840.00 | 0.27\% 0 | \$0.00 | NA, | \$0.00 | NA,O | \$0.00 | NA,O | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA |




| LANDMARK CREDIT UNION | 4 | \$640,724.920 | 0.53\% 0 | $0 \$ 0.00$ |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| LEGACY MORTGAGE LLC | 3 | \$484,050.00 | 0.4\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK) | 1 | \$155,520.00\|0 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| LENDING 3, INC | 1 | \$165,345.03 0 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LENDUS, LLC | 1 | \$159,750.00 0 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| LENNAR MORTGAGE, LLC | 1 | \$159,190.000 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LEVEL ONE BANK | 2 | \$342,000.000 | 0.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| LHM FINANCIAL CORPORATION | 1 | \$152,000.000 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LOAN OFFICER PARTNER | 1 | \$151,281.33 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| LUMINATE HOME LOANS, INC, A CORPORATION | 1 | \$171,000.000 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MAGNOLIA BANK, INC | 1 | \$159,000.00 0 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| MAGNOLIA BANK, INCORPORATED | 1 | \$153,750.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$305,200.00 | 0.25\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$160,000.000 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MERIDIAN BANK | 1 | \$168,750.000 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| METRO CU FEDERAL CREDIT UNION | 1 | \$157,800.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| MICHIGAN MUTUAL, INC | 1 | \$168,540.110 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MID-CONTINENT FUNDING, INC | 1 | \$156,021.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| MIDFLORIDA CREDIT UNION | 2 | \$317,345.03 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| MIDLAND STATES BANK | 1 | \$165,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| MIDWESTONE BANK | 1 | \$163,700.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| MIMUTUAL MORTGAGE | 2 | \$335,908.00 0 | 0.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 4 | \$683,050.00 | 0.56\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE 1 INCORPORATED | 5 | \$806,100.00 | 0.66\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$166,155.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$169,488.64 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$165,150.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 |  | \$0.00 | NA O | \$0.00 NA |
| MORTGAGE INVESTORS GROUP | 3 | \$512,800.00 | 0.42\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE MAKERS | 1 | \$170,856.54 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$311,875.00 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED | 1 | \$163,400.00 | 13\% |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$160,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| MRV BANKS A BANKING CORPORATION | 1 | \$153,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 2 | \$322,500.00 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| NATIONS LENDING CORPORATION | 1 | \$170,816.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| NATIONS RELIABLE LENDING, LLC | 4 | \$659,160.000 | 0.54\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| NATIONWIDE MORTGAGE BANKERS, INC | 2 | \$331,500.00 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| NBH BANK | 1 | \$175,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| NEIGHBORHOOD LOANS, INC | 2 | \$325,000.00 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$172,000.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NETWORK FUNDING, LP | 2 | \$329,000.00 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| NEW WEST LENDING, INC. , AN ARIZONA CORPORATION | 1 | \$160,000.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| NEWREZ LLC | 11\$ | \$1,790,611.00 1 | 1.47\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| NFM, INC | 1 | \$170,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| NFM, INC. DBA NFM LENDING | 6 | \$1,002,150.00 | 0.82\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NMB HOME LOANS, INC | 1 | \$168,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$167,741.30 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$173,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK | 1 | \$162,350.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| NP, INC | 1 | \$172,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| NP, INC. AKA US MORTGAGE OF FLORIDA | 1 | \$162,249.81 | 0.13\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$168,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| NP, INC., A FLORIDA CORPORATION | 1 | \$151,771.06 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| NTFN, INC | 1 | \$166,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NA 0 | \$0.00 NA |
| NUMERICA CREDIT UNION | 1 | \$170,000.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$465,508.21 | 0.38\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| ON Q FINANCIAL, INC | 2 | \$329,123.10 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| ONEAZ CREDIT UNION | 1 | \$170,250.00 | 0.14\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |

OPPORTUNITY BANK OF MONTANA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION
PFCU
PHH MORTGAGE CORPORATION
PINNACLE BANK
PLAINS COMMERCE BANK
PLANET HOME LENDING, LLC
PLATINUM HOME MORTGAGE CORPORATION
PRIMARY RESIDENTIAL MORTGAGE
PRIMARY RESIDENTIAL MORTGAGE, INC
PROSPERITY HOME MORTGAGE, LLC
PROVIDENCE BANK \& TRUST
R P FUNDING INC
RABUN COUNTY BANK
RED RIVER TITLE COMPANY ESCROW ACCOUNT
REDFIN MORTGAGE, LLC
RELIANCE FIRST CAPITAL, LLC
RENASANT BANK
RESIDENTIAL BANCORP, AN OHIO CORPORATION
RESIDENTIAL MORTGAGE SERVICES, INC
RIVERHILLS BANK
RIVERMARK COMMUNITY CREDIT UNION
ROBINS FINANCIAL CREDIT UNION
ROYAL UNITED MORTGAGE LLC
RP FUNDING, INC
RUOFF MORTGAGE COMPANY, INC
SALEM FIVE MORTGAGE COMPANY, LLC
SANTANDER BANK, NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION
SECURE FINANCIAL SERVICES, INC
SECURITYNATIONAL MORTGAGE COMPANY
SHARONVIEW FEDERAL CREDIT UNION
SIERRA PACIFIC MORTGAGE COMPANY, INC
SIMPLICITY CREDIT UNION
SOFI LENDING CORP
SOLARITY CREDIT UNION
SOUTHEAST MORTGAGE OF GEORGIA INC
SOUTHERN BANK
SOUTHERN TRUST MORTGAGE, LLC
SOUTHPOINT FINANCIAL CREDIT UNION
SOUTHWEST FUNDING, LP
ST.MARY'S BANK
STARBOARD FINANCIAL MANAGEMENT, LLC
STATE BANK OF CROSS PLAINS
STATE BANK OF SOUTHWEST MISSOURI
STATE EMPLOYEES CREDIT UNION OF MD, INC
STATEWIDE MORTGAGE, LLC
STEARNS LENDING, LLC
SUCCESS MORTGAGE PARTNERS, INC
SUMMIT COMMUNITY BANK
SUMMIT FUNDING, INC
SUMMIT MORTGAGE CORPORATION
SUN AMERICAN MORTGAGE COMPANY
SUNSTREET MORTGAGE, LLC
SUPERIOR FINANCIAL SOLUTIONS
SWBC MORTGAGE CORPORATION
T2 FINANCIAL LLC OBAIREVOLUTION MORTGAGE, A LIMITED LIABILITY
CORPORATION
TD BANK, N.A
TEXAS TECH FEDERAL CREDIT UNION

1 \$160,000.00 $0.13 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}|$ $\$ 161,405.000 .13 \% \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $1 \$ \$ 0.00$ NA


 $\$ 156,000.000 .13 \% \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 320,000.000 .26 \% \% \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ O $\$ 0.00 \mathrm{NA}$






 1 \$164,350.00 $0.13 \% 00 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$

 $\$ 156,000.000 .13 \% \% 1 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $1 \$ 0.00$ NA





 $\$ 981,550.00 \quad 0.8 \% 01 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}) \$ \$ 0.00 \mid \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $\$ 167,000.000 .14 \% / 0 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$

 $\$ 327,425.0000 .27 \% / 0 \$ \$ 0.00 / \mathrm{NAO} \$ 0.00 / \mathrm{NAO}|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$



 $\$ 819,700.000 .67 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$



 $\$ 169,600.000 .14 \%|0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 / \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$


 1 \$166,200.00 $0.14 \% / 0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} / 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 / \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$




 1 \$151,500.00 $0.12 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0|\$ 0.00 / \mathrm{NA} 0| \$ 0.00|\mathrm{NAO} \$ \$ 0.00| \mathrm{NAO} \mid \$ 0.00 \mathrm{NA}$ $9 \$ 1,490,683.001 .22 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0 \mathrm{O} \$ 0.00 / \mathrm{NAO}|\$ 0.00| \mathrm{NAO} \$ \$ 0.00|\mathrm{NA}| \mathrm{O} \$ 0.00 \mathrm{NA}$



 $\$ 998,159.000 .82 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 0 \mathrm{O} 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $\$ 161,400.00|0.13 \% / 0 \$ 0.00 \mathrm{NA}| \$ 0.00 \mathrm{NA} 01 \$ 0.00 \mathrm{NA} 0|\$ 0.00 / \mathrm{NA} 0| \$ 0.00 / \mathrm{NA} \mid \$ 0.00 / \mathrm{NA}$
 $\$ 159,759.02|0.13 \%| 0|\$ 0.00 / \mathrm{NA}| 0|\$ 0.00 / \mathrm{NA} / 0| \$ 0.00 / \mathrm{NA} / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | THE BANK OF MISSOURI | 1 | \$157,410.00\|0 | 0.13\% 0 | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE DART BANK | 2 | \$322,056.610 | 0.26\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK | 1 | \$157,500.00\|0 | 0.13\% 0 | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | THE GREENWOOD'S STATE BANK | 1 | \$156,750.00 | 0.13\% 0 | \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | V |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$659,500.00 | 0.54\% 0 | \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | THE MORTGAGE FIRM, INC | 2 | \$324,450.00 | 0.27\% 0 | \$0.00 NA 0 | \$0.00 |  | 0 \$0.0 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | V |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$334,730.56 0 | 0.27\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | THE PEOPLES BANK | 1 | \$154,771.65 | 0.13\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | THE TRUST BANK | 1 | \$170,000.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | THEBANKOFTESCOTT | 1 | \$166,250.00 | 0.14\% 0 | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | THRIVE MORTGAGE, LLC | 1 | \$151,000.00 | 0.12\% 0 | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | TJC MORTGAGE, INC | 1 | \$172,000.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$168,600.00\|0 | 0.14\% 0 | \$0.00 NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$161,000.00\|0 | 0.13\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$173,743.67 0 | 0.14\% 0 | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | TRAVIS CREDIT UNION | 1 | \$173,740.00 | 0.14\% 0 | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTONE FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.13\% 0 | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | UNIFY HOME LENDING INC | 1 | \$167,000.00 | 0.14\% 0 | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,351,500.00 1 | 1.11\% 0 | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 3 | \$496,500.00 | 0.41\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNITED CONSUMERS CREDIT UNION | 1 | \$151,191.65 | 0.12\% 0 | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | UNITED FIDELITY FUNDING CORP | 2 | \$321,260.00 | 0.26\% 0 | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | US MORTGAGE CORPORATION | 1 | \$164,320.00 | 0.13\% 0 | \$0.00 NA O | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 4 | \$639,950.00 | 0.52\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | VALLEY NATIONAL BANK | 2 | \$341,473.42 | 0.28\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 2 | \$346,520.00\|0 | 0.28\% 0 | \$0.00 NA O | \$0.00 | N | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | N | \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$325,157.00 | 0.27\% 0 | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 2 | \$323,964.38 | 0.27\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | VIRGINIA CREDIT UNION, INC | 2 | \$321,500.00 | 0.26\% 0 | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | VYSTAR CREDIT UNION | 10 | \$1,607,629.02 | 1.32\% 0 | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WALLICK \& VOLK, INC | 1 | \$166,250.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NA | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.13\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,588.00\|0 | 0.13\% 0 | \$0.00 NA O | \$ \$0.00 | NAO | 0 \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | N | \$0.00 | A |
|  | WELLS FARGO BANK, N.A | 1 | \$174,500.00 | 0.14\% 0 | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WEST RIDGE FINANCIAL CORP | 1 | \$164,762.26 | 0.14\% 0 | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$153,900.00 | 0.13\% 0 | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WHITE EAGLE CREDIT UNION | 1 | \$165,994.02 | 0.14\% 0 | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | WILLAMETTE VALLEY BANK | 1 | \$156,000.00 | 0.13\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$172,039.70\|0. | 0.14\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1 | \$166,143.80\|0 | 0.14\% 0 | \$0.00 NA O | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 4 | \$653,524.63 0 | 0.54\% 0 | \$0.00 NA O | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 2 | \$314,530.00 | 0.26\% 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$170,000.00 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC | 3 | \$471,700.00 | 0.39\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00\|0 | 0.07\% 0 | \$0.00 NA O | \$ \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 748 | \$121,987,676.51 | 100\% 2 | \$306,021.33 1 | \$155,774.66 |  | 0 \$0.00 |  | 0\$0.00 |  | \$150,246.67 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL2N5 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.21\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$386,560.00 | 0.44\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 1 | \$191,250.00 | 0.22\% 0 | \$0.00 NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA HOME LOANS | 1 | \$199,900.00 | 0.23\% 0 | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ADVANCE MORTGAGE \& INVESTMENT COMPANY, LLC | 1 | \$185,600.00\|0 | 0.21\% 0 | \$0.00 NA O | \$ $\$ 0.00$ | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 2 | \$352,750.00 | 0.4\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLIANT CREDIT UNION | 1 | \$180,500.00 | 0.2\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 1 | \$196,900.00 | 0.22\% 0 | \$0.00 NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLY BANK CORP | 4 | \$741,371.06 | 0.84\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.2\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AM CAP MORTGAGE, LTD | 1 | \$195,418.03 | 0.22\% 0 | \$0.00 NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$378,575.00 | 0.43\% 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$183,500.00 | 0.21\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$581,100.00\|0. | 0.66\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


| AMERICAN BANK OF OKLAHOMA | 1 | \$191,920.00 | 0.22\%00 |  |  |  |  | \$0.00 |  |  |  |  |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN FINANCIAL NETWORK, INC | 3 | \$572,810.55 | 0.65\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$376,398.00 | 0.43\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 1 | \$180,700.00 | 0.2\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$364,403.88 | 0.41\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 3 | \$571,050.00 | 0.65\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$175,500.00 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.22\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME MORTGAGE | 1 | \$184,500.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$546,300.00 | 0.62\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ANGEL OAK HOME LOANS LLC | 1 | \$200,000.00 | 0.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$177,000.00 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARVEST BANK | 1 | \$200,000.00 | 0.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$181,000.00 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$375,964.24 | 0.42\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$194,000.00 | 0.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ATLANTIC HOME LOANS INC | 2 | \$363,000.00 | 0.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| B1BANK - MINDEN | 1 | \$198,500.00 | 0.22\% | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAILEY \& WOOD FINANCIAL GROUP | 1 | \$179,450.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| BANK FIVE NINE | 1 | \$187,425.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF BELLEVILLE | 1 | \$177,737.77 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$185,250.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$186,000.00 | 0.21\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| BELL BANK | 1 | \$192,000.00 | 0.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BLACKHAWK BANK | 2 | \$389,500.00 | 0.44\%0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 1 | \$196,000.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK | 1 | \$180,000.00 | 0.2\%\|0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC | 1 | \$186,200.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$183,539.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$180,500.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$2,814,696.14 | 3.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING |  | \$1,313,405.60 | 1.48\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$176,733.42 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CANOPY MORTGAGE, LLC | 1 | \$195,200.00 | 0.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL CITY HOME LOANS, LLC | 2 | \$370,810.82 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$763,235.36 | 0.86\% | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$182,700.00 | 0.21\% | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CASON HOME LOANS | 2 | \$358,400.00 | 0.41\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CELEBRITY HOME LOANS, LLC | 3 | \$563,085.81 | 0.64 | \$0. | NA | \$0.0 | NA | \$0.00 | NA | \$0. | NAO | \$0.0 | NAO | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$195,515.00 | 0.22\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CERTAINTY HOME LOANS, LLC | 2 | \$376,475.00 | 0.43\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHANGE LENDING, LLC | 1 | \$200,000.00 | 0.23\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$1,136,190.00 | 1.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS BANK | 1 | \$200,000.00 | 0.23\% | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$383,800.00 | 0.43\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMERCE BANK | 1 | \$200,000.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$185,000.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$361,713.83 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMPASS MORTGAGE INC | 1 | \$198,750.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$380,000.00 | 0.43\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.21\%0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CPM FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$181,000.00 | 0.2\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| DAS ACQUISITION COMPANY LLC | 1 | \$175,500.00 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.23\%0 | \$\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$191,710.82 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| DENALI STATE BANK | 1 | \$176,500.00 | 0.2\%\|0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD | 2 | \$397,643.66\| | 0.45\%\|0 | 1\$0.00 | NAO | \$0.00 | NA\|O| | \$0.00\| | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$192,000.00\|0 | 0.22\%\|0 |  |  | \$0.00 | NA\|O|S | \$0.00 N | NA $01 \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DIME BANK | 1 | \$180,000.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 N |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$194,750.000 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$200,000.000 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| EMBRACE HOME LOANS, INC | 2 | \$375,500.000 | 0.42\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |
| EQUITY PRIME MORTGAGE, LLC | 1 | \$180,000.00 | 0.2\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
| EQUITY RESOURCES, INC | 1 | \$190,000.000 | 0.21\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$197,000.00 0 | 0.22\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$366,970.04 | 0.41\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 5 | \$939,882.971 | 1.06\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$581,300.00 0 | 0.66\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
| EVO HOME LOANS, LLC DBA EPIQ LENDING | 1 | \$194,750.000 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
| F\&M MORTGAGE | 1 | \$185,057.39 0 | 0.21\%0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$374,500.000 | 0.42\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$1,680,200.00 | 1.9\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| FINANCE OF AMERICA LLC | , | \$560,400.000 | 0.63\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$196,876.000 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| FIRST FINANCIAL BANK | 2 | \$378,450.00 | $0.43 \% 0$ | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$198,900.00 0 | 0.22\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |
| FIRST HORIZON BANK | 1 | \$189,720.09 0 | 0.21\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST INTERSTATE BANK | 2 | \$384,000.00 0 | 0.43\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |
| FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$190,500.000 | 0.22\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$2,276,192.96 | 2.57\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$190,000.000 | 0.21\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.21\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST UNITED CREDIT UNION | 1 | \$181,500.00 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 4 | \$756,307.890 | 0.85\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRSTBANK PUERTO RICO | 1 | \$192,000.00 0 | 0.22\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 2 | \$369,985.29 0 | 0.42\% 0 |  |  | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$184,300.00\|0. | 0.21\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$926,357.00 1 | 1.05\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |
| FNB TX DBA FIRST COMM MORTGAGE | 1 | \$175,741.27 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$199,409.77 0 | 0.23\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
| FORTUNE FINANCIAL CORPORATION | 1 | \$200,000.000 | 0.23\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$192,000.000 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 NA |
| FULTON BANK, N.A | 1 | \$188,000.000 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 NA |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$190,800.000 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.2\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK |  | \$1,155,905.00 1 | 1.31\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| GENEVA FINANCIAL, LLC | 1 | \$192,260.99 | 0.22\% 0 |  |  | \$0.00 |  | $\$ 0.00 \mathrm{~N}$ | $\mathrm{NA} \mid \$ 0.00$ |  | \$0.00 |  | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$188,715.34 | 0.21\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 NA |
| GMFS, LLC | 2 | \$367,553.66 0 | 0.42\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$199,360.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| GOODLEAP, LLC | 1 | \$199,000.000 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 NA |
| GREAT LAKES CREDIT UNION | 1 | \$182,000.000 | 0.21\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| GREAT MIDWEST BANK | 1 | \$192,000.00 | 0.22\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |
| GREENSTATE CREDIT UNION | 1 | \$177,600.00 | 0.2\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| GREENTREE MORTGAGE SERVICES | 1 | \$188,000.000 | 0.21\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 NA |
| GTE FEDERAL CREDIT UNION | 1 | \$192,000.000 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$751,447.12 | 0.85\% 0 | O\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | NAO $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |
| GUARANTY HOME MORTGAGE CORPORATION | 3 | \$580,404.55 0 | 0.66\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 NA |
| GUILD MORTGAGE COMPANY LLC | 12 | \$2,272,824.81 | 2.57\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HALLMARK HOME MORTGAGE, LLC | , | \$191,090.00 0 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA O | \$0.00 | NAO | \$0.00 |
| HAMILTON HOME LOANS, INC | 1 | \$180,420.00 | 0.2\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$200,000.00 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 N | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| HOME POINT FINANCIAL CORPORATION | 3 | \$576,010.00 | 0.65\% 0 | O\$0.00 | NA 0 | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ | NA O | \$0.00 | NA 0 | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 0.23\% |  | NAO | \$0.00 |  | \$0.00 N | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |  | \$384,000.000 | 0.43\% 0 |  |  |  |  | . 00 N | $\text { NA O } \$ 0$ |  |  |  |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC., DBA FINANCEMYHOME.COM | 2 | \$364,500.00 0 | 0.41\% 0 |  |  | \$0.00 |  | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 |  | 0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |  | \$196,800.00 | 0.22\% |  |  |  | NA | \$0.00 N | NA $0 \$$ | Na\|O | \$0.00 | NA | 00 |



PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PFCU
PHH MORTGAGE CORPORATION
PIKE CREEK MORTGAGE SERVICES, INC
PIONEER FEDERAL CREDIT UNION
PLAINS COMMERCE BANK
PLANET HOME LENDING, LLC
PLATINUM HOME MORTGAGE CORPORATION
PLAZA HOME MORTGAGE, INC
POLICE AND FIRE FEDERAL CREDIT UNION
PRIMARY RESIDENTIAL MORTGAGE
PROSPERITY HOME MORTGAGE, LLC
PROVIDENCE BANK \& TRUST
REDSTONE FEDERAL CREDIT UNION
RELIANCE FIRST CAPITAL, LLC
RESICENTRAL, LLC
RESIDENTIAL MORTGAGE SERVICES, INC
ROBINS FINANCIAL CREDIT UNION
ROGUE CREDIT UNION
ROYAL UNITED MORTGAGE LLC
RP FUNDING, INC
RUOFF MORTGAGE COMPANY, INC
SANTANDER BANK, NA
SECURE ONE CAPITAL CORPORATION
SECURITY SERVICE FEDERAL CREDIT UNION
SECURITYNATIONAL MORTGAGE COMPANY
SENTE MORTGAGE, INC
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY
SHARONVIEW FEDERAL CREDIT UNION
SOLARITY CREDIT UNION
SOUTHERN BANK
ST. JOSEPH'S FEDERAL CREDIT UNION
STARBOARD FINANCIAL
STATE EMPLOYEES CREDIT UNION OF MD, INC
STOCKTON MORTGAGE CORPORATION
SUMMIT FUNDING, INC
SUNSTREET MORTGAGE, LLC
SUSSER BANK
SWBC MORTGAGE CORPORATION
SYNERGY ONE LENDING
TD BANK, N.A
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE
THE CITY NATIONAL BANK OF SULPHUR SPRINGS
THE FEDERAL SAVINGS BANK
THE HUNTINGTON NATIONAL BANK
THE MORTGAGE FIRM, INC
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION
TOTAL MORTGAGE SERVICES, LLC
TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE
MORTGAGE
TRI COUNTIES BANK
TRISTAR BANK
TRUST MORTGAGE LENDING CORP
TRUSTONE FINANCIAL CREDIT UNION
UNION HOME MORTGAGE CORP., A CORPORATION
UNITED BANK OF UNION
UNITED COMMUNITY BANK
UNITED FEDERAL CREDIT UNION
UNIVERSAL LENDING CORPORATION
UNIVERSITY LENDING GROUP, LLC
$5|\$ 979,584.381 .11 \% / 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00 / \mathrm{NA}| 0 \$ \$ 0.00|\mathrm{NA}| 0 \$ \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $11 \$ 180,500.00 \quad 0.2 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $1 \$ 193,000.000 .22 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $2 \$ 383,000.000 .43 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$
 1




















 1 1 $\$ 180,000.00$





 3 \$569,350.00 $0.64 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA

















 1 1 $\$ 178,741.64$








|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$182,331.00 | 0.21\% 0 | \$0.00 NAO | 0 \$0.00 NA\|O | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVEST BANK AND TRUST CO | 1 | \$184,600.00 | 0.21\% 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1 | \$186,918.05 | 0.21\% 0 | \$0.00 N | \$0.00 NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | VELOCIO MORTGAGE L.L.C | 1 | \$198,742.00 | 0.22\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERVE, A CREDIT UNION | 1 | \$180,000.00 | 0.2\% 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$183,725.20 | 0.21\%0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VISION ONE MORTGAGE, INC | 1 | \$190,000.00 | 0.21\%0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 |  | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 6 | \$1,109,321.25 | 1.25\% 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA | O \$0.00 |  | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$195,000.00 | 0.22\% 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A | 1 | \$182,886.23 | 0.21\%0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
|  | WEOKIE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.23\%0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 5 | \$947,142.95 | 1.07\% 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 | NA |
|  | WHITE EAGLE CREDIT UNION | 1 | \$178,400.00 | 0.2\% 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$192,000.00 | 0.22\% 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$194,400.00 | 0.22\%0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| Total |  | 469 | \$88,472,093.65 | 100\% 2 | \$371,730.61 | 0 \$0.00 | \$195,519.63 1 | 1\$176,210.98 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL2P0 | 6FIRST NATIONAL BANK OF OMAHA | 1 | \$218,595.00 | 0.4\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA | , | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.4\% 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$204,425.00 | 0.37\% 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY | 1 | \$202,800.00 | 0.37\% 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$212,000.00 | 0.39\% 0 | \$0.00 NAO | O \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$ \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$211,202.00 | 0.39\% 0 | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$207,686.72 | 0.38\% 0 | \$0.00 NAO | 0\$0.00 NA | \$0.00 NA | O \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0. | NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$436,200.00 | 0.8\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$207,214.00 | 0.38\% 0 | \$0.00 NAO | 0\$0.00 NA | \$0.00 NA | O \$0.00 NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$448,000.00 | 0.82\% 0 | \$0.00 NA | 00 NAO | . 00 NAO | \$0.00 NA | \$0.00 | NA | 0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE | 1 | \$220,000.00 | 0.4\% 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$ \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$429,465.00 | 0.79\% 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | O \$0.00 | NA | \$0.00 | NA |
|  | AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$203,400.00 | 0.37\% 0 | \$0.00 NA | \$ \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,249,637.27 | 2.29\% 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$219,450.00 | 0.4\% 0 | \$0.00 NA O | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARVEST BANK | 3 | \$664,658.92 | 1.22\%0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$616,997.99 | 1.13\% 0 | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$623,550.00 | 1.14\% 0 | \$0.00 NA | O \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$214,370.00 | 0.39\% 0 | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$203,699.47 | 0.37\%0 | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$222,000.00 | 0.41\% 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 NAO | O \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 2 | \$406,125.69 | 0.74\% 0 | \$0.00 NA O | 1 \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 | NA | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION | 1 | \$223,250.00 | 0.41\% 0 | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,294,350.00 | 2.37\% 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NA O | \$ \$0.00 NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$1,288,080.00 | 2.36\% 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NA O | \$ \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 2 | \$423,111.99 | 0.78\% 0 | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA O | \$ \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
|  | CALIVER BEACH MORTGAGE LLC | 1 | \$207,159.89 | 0.38\% 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CREDIT UNION | 1 | \$208,000.00 | 0.38\% 0 | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$218,000.00 | 0.4\% 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBC MORTGAGE AGENCY | 1 | \$223,100.00 | 0.41\% 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CELEBRITY HOME LOANS, LLC | 1 | \$204,691.23 | 0.38\% 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | CERTAINTY HOME LOANS, LLC | 1 | \$204,250.00 | 0.37\%0 | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$433,920.00 | 0.8\% 0 | \$0.00 NA | O \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | \$ \$0.00 | NAO | 0 \$0.00 | NA |
|  | CITIZENS BANK \& TRUST | 1 | \$224,000.00 | 0.41\% 0 | \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS FIRST BANK | 1 | \$219,566.00 | 0.4\% 0 | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 4 | \$869,000.00 | 1.59\%0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NAO | 0 \$0.00 | NA |
|  | COMMUNITYAMERICA CREDIT UNION | 3 | \$639,654.67 | 1.17\% 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC | 1 | \$215,200.00 | 0.39\% 0 | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION OF AMERICA | 1 | \$217,100.00 | 0.4\% 0 | \$0.00 NA | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$225,000.00 | 0.41\% 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$221,820.00 | 0.41\% 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NA O | \$0.00 NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA |
|  | EMM LOANS LLC | 2 | \$437,000.00 | 0.8\% 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENNIS STATE BANK DBA ESB MORTGAGE | 1 | \$207,900.00 | 0.38\% 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$208,000.00 | 0.38\%\|0 | \$0.00 NAO | 0\$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | 0\$0.00 | NAO | 0\$0.00 |  |




| AMERICAN PACIFIC MTG CORP | 2 | \$463,450.00\| | 1.03\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00\| | NA\|01\$0.00 |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$468,560.00 1 | 1.04\% 0 |  |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  |  |  | 0.00 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$952,150.00 | 2.11\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  |  | 0.00 NA |
| ANGEL OAK HOME LOANS LLC | 1 | \$233,100.000 | 0.52\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | 0.00 |
| ARVEST BANK | 1 | \$228,485.410.5 | 0.51\%0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 10.00 |  | \$0.00 |  | \$0.00 NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$235,901.950 | 0.52\% 0 |  | NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$481,500.001 | 1.07\% 0 | O\$0.00 |  | \$0.00 | NAO | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| BANCORPSOUTH BANK | 2 | \$470,665.731 | 1.05\%0 |  |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| BANGOR SAVINGS BANK, A CORPORATION | 1 | \$235,659.970. | 0.52\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| BANK OF DEERFIELD | 1 | \$240,800.00 | $0.53 \% 0$ |  |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  |  | \$0.00 NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$250,000.000 | 0.56\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$714,000.00 | 1.59\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING |  | \$1,178,079.04 | 2.62\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$228,000.00 | 0.51\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| CENTERSTATE BANK, N.A | 1 | \$240,000.00 | 0.53\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| CHANGE LENDING, LLC | 2 | \$479,200.00 | 1.06\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$246,252.99 0 | 0.55\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
| CME FEDERAL CREDIT UNION | 1 | \$229,670.00 | $0.51 \% 0$ |  | NA 0 | \$0.00 | NA | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| CMG MORTGAGE, INC DBA CMG FINANCIAL | 1 | \$226,010.00 | 0.5\% 0 |  |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 |
| COMMONWEALTH BANK AND TRUST COMPANY | 2 | \$479,600.00 | 1.06\% 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$240,000.00 0 | 0.53\% |  |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | 0.00 NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$237,055.25 | 0.53\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DIRECTORS MORTGAGE, INC | 1 | \$227,997.000 | $0.51 \% 0$ |  |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | 0.00 NA |
| ELGA CREDIT UNION | 1 | \$242,466.26 | 0.54\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| ENVOY MORTGAGE, LTD | 1 | \$245,000.000. | 0.54\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$225,673.79 | 0.5\% | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING |  | \$1,640,353.47 3 | 3.64\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | 0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$488,000.001 | 1.08\% 0 | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$951,331.37 | 2.11\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  |  |  | \$0.00 NA |
| FINANCE OF AMERICA LLC |  | \$955,151.27 | 2.12\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 1 | \$226,500.00 | 0.5\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$466,000.00 | 1.03\% 0 | O\$0.00 |  | \$0.00 | NA | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA |  | \$1,190,904.17 | 2.64\% 0 | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  |  |  | \$0.00 NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$232,648.760. | 0.52\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$233,625.000 | 0.52\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$231,658.22 | 0.51\% 0 |  |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FRANKENMUTH CREDIT UNION | 1 | \$232,703.00 0 | 0.52\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 4 | \$974,542.00 | 2.16\% 0 |  |  | \$0.00 | NA | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 | NAO | \$0.00 NA |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$249,900.00 | 0.55\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.5\% 0 |  |  | \$0.00 | NA | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$245,600.00 | 0.55\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 100.00 |  | \$0.00 |  | \$0.00 NA |
| GREATER NEVADA MORTGAGE | 1 | \$249,900.00 | 0.55\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | 0.00 NA |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 2 | \$477,000.001 | 1.06\% |  |  |  |  |  | 0 |  |  |  |  |
| GUILD MORTGAGE COMPANY LLC |  | \$2,611,928.22 | 5.8\% 0 |  |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | 0.00 NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$956,993.56 | 2.13\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | 0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |  | \$230,550.00 | 0.51 |  |  | \$0.00 |  | \$0.00 | A 0 \$0 |  |  |  |  |
| HOMESIDE FINANCIAL, LLC | 1 | \$232,500.00 | 0.52\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| HOMESTEAD FUNDING CORP | 1 | \$232,000.00 0 | 0.52\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 |
| HORIZON BANK | 1 | \$233,605.000. | 0.52\% 0 | O\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| IDAHO CENTRAL CREDIT UNION |  | \$240,800.00 | 0.53\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| KENTUCKY HOUSING CORPORATION | 2 | \$453,960.00 1 | 1.01\%0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$704,450.00 | 1.56\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$702,000.00 1 | 1.56\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$227,000.00 | 0.5\% | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 100.00 |  | \$0.00 |  | \$0.00 NA |
| LONE STAR NATIONAL BANK | 1 | \$236,000.00 | 0.52\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MAINSTREET MORTGAGE, INC | 1 | \$226,672.94 | 0.5\% | 0\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MICHIGAN FIRST CREDIT UNION | 1 | \$231,100.00\|0.5 | 0.51\% 0 | O\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA $01 \$ 0.00$ |  |  |  | \$0.00 NA |
| MORTGAGE 1 INCORPORATED | 1 | \$238,000.000 | 0.53\% 0 | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$236,000.00 0 | 0.52\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  |  | \$0.00 N |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$249,500.000 | 0.55\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  |  | \$0.00 NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$232,000.000 | 0.52\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA $01 \$ 0.00$ |  | \$0.00 |  | \$0.00 N |


|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$239,200.00 | 0.53\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MUFG UNION BANK, N.A | 1 | \$243,640.54 | 0.54\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A | 2 | \$469,110.00 | 1.04\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 2 | \$478,500.00 | 1.06\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$ $\$ 0.00$ | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$245,000.00 | 0.54\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$248,265.00 | 0.55\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$232,800.00 | 0.52\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NFM, INC | 1 | \$237,500.00 | 0.53\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NFM, INC. DBA NFM LENDING | 1 | \$239,400.00 | 0.53\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | NMB HOME LOANS, INC | 1 | \$232,750.00 | 0.52\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$235,000.00 | 0.52\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$232,000.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | OLD NATIONAL BANK | 1 | \$240,000.00 | 0.53\% | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ONETRUST HOME LOANS | 1 | \$238,620.00 | 0.53\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | OPPORTUNITY BANK OF MONTANA | 1 | \$238,000.00 | 0.53\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$230,519.00 | 0.51\% | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$240,000.00 | 0.53\% | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PEOPLES BANK | 1 | \$230,400.00 | 0.51\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | PIONEER APPALACHIA FEDERAL CREDIT UNION | 1 | \$248,900.00 | 0.55\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA |
|  | PLANET HOME LENDING, LLC | 1 | \$233,000.00 | 0.52\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$244,000.00 | 0.54\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | PREMIER BANK | 2 | \$488,514.72 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES LLC | 1 | \$242,500.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 2 | \$468,000.00 | 1.04\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RENASANT BANK | 1 | \$230,509.91 | 0.51\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$236,000.00 | 0.52\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | ROYAL PACIFIC FUNDING CORP | 1 | \$241,837.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$228,400.00 | 0.51\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | SABINE STATE BANK | 1 | \$243,000.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | SANTANDER BANK, NA | 1 | \$231,000.00 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$225,150.00 | 0.5\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$710,350.00 | 1.58\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
|  | SENTE MORTGAGE, INC | 1 | \$234,170.00 | 0.52\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$232,000.00 | 0.52\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$247,000.00 | 0.55\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 1 | \$250,000.00 | 0.56\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | ST.MARY'S BANK | 1 | \$240,000.00 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$228,000.00 | 0.51\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | STEARNS LENDING, LLC | 1 | \$240,000.00 | 0.53\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 3 | \$720,550.00 | 1.6\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | TD BANK, N.A | 1 | \$228,000.00 | 0.51\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | THE FIRST FINANCIAL FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.54\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$235,700.00 | 0.52\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
|  | THRIVE MORTGAGE, LLC | 1 | \$246,000.00 | 0.55\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
|  | THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,750.00 | 0.5\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
|  | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$232,738.74 | 0.52\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | TRUSTONE FINANCIAL CREDIT UNION | 2 | \$471,600.00 | 1.05\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA |
|  | TRUWEST CREDIT UNION | 1 | \$248,000.00 | 0.55\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP | 1 | \$228,000.00 | 0.51\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$734,300.00 | 1.63\% | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$248,000.00 | 0.55\% | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$ $\$ 0.00$ | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,500.00 | 0.53\% | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$243,470.00 | 0.54\% | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | WILLOW BEND MORTGAGE COMPANY | 1 | \$227,341.89 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK | 1 | \$235,000.00 | 0.56\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
| Total |  | 190 | \$45,034,649.17 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL2R6 | 1ST COMMUNITY CREDIT UNION | 1 | \$59,335.49 | 0.09\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | 1ST SOURCE BANK | 4 | \$275,200.00 | 0.4\% | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 |  |
|  | 1ST STATE BANK | 1 | \$78,750.00 | 0.12\% | 0 \$0.00 | NAJO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA, | 0\$0.00 |  |


| 22488PROSPERITY HOME MORTGAGE, LLC | 1 | \$85,000.00 | 0.12\%\|0 | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0. | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 6230BANK OF BELLEVILLE | 1 | \$58,012.51 | 0.09\%\|0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| ACADEMY MORTGAGE CORPORATION | 6 | \$412,780.00 | 0.61\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ACRE MORTGAGE \& FINANCIAL, INC | 1 | \$84,877.51 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AFFORDABLE MORTGAGE ADVISORS, LLC | 1 | \$66,400.00 | 0.1\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ALCOVA MORTGAGE, LLC | 7 | \$461,320.04 | 0.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ALKAN MORTGAGE CORPORATION DBA CERT MTG PLANNER | 1 | \$78,000.00 | 0.11\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ALLIANCE CREDIT UNION | 1 | \$49,919.58 | 0.07\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ALLY BANK | 2 | \$156,500.00 | 0.23\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ALLY BANK CORP | 3 | \$244,117.00 | 0.36\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ALPHA MORTGAGE CORPORATION | 1 | \$81,482.43 | 0.12\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 4 | \$207,885.25 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMCAP MORTGAGE, LTD | 5 | \$347,389.40 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$84,875.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN BANK OF OKLAHOMA | 1 | \$80,750.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$150,575.00 | 0.22\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | , | \$85,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN FINANCING CORPORATION | 5 | \$357,480.77 | 0.53\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$137,000.00 | 0.2\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| AMERICAN NATIONAL BANK \& TRUST | 1 | \$68,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$141,100.00 | 0.21\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 6 | \$425,475.00 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$153,586.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$408,700.00 | 0.6\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERIS BANK | 5 | \$357,389.87 | 0.53\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 10 | \$721,281.00 | 1.06\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMNET ESOP CORPORATION | 2 | \$165,424.68 | 0.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| APEX BANK | , | \$79,900.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ARBOR BANK | 1 | \$66,445.00 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$54,900.00 | 0.08\%\|0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$43,504.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARVEST BANK | 28 | \$1,898,839.19 | 2.79\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASHLAND CREDIT UNION | 1 | \$51,235.00 | 0.08\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA | 3 | \$220,000.00 | 0.32\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. TEXASLENDING.COM ISAOA/ATIMA | 2 | \$161,000.00 | 0.24\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$62,751.61 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$75,514.12 | 0.11\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | , | \$83,000.00 | 0.12\%\|0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$139,900.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$64,000.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$369,315.00 | 0.54\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ATLANTIC HOME LOANS INC | 1 | \$76,000.00 | 0.11\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AUSTIN CAPITAL BANK SSB | 1 | \$66,000.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.09\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AZURA CREDIT UNION | 1 | \$73,871.48 | 0.11\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAILEY \& WOOD FINANCIAL GROUP | 4 | \$295,800.00 | 0.43\%\|0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 3 | \$199,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BANCORPSOUTH BANK | 14 | \$928,415.24 | 1.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF NEW HAMPSHIRE | 1 | \$47,861.67 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK OF THE JAMES | 2 | \$130,866.50 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$75,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$150,000.00 | 0.22\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLC | 2 | \$167,386.00 | 0.25\%\|0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BELCO COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BELL BANK | 1 | \$70,400.00 | 0.1\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BERKSHIRE BANK | 2 | \$106,000.00 | 0.16\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BETTER BANKS | 2 | \$139,250.00 | 0.2\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 6 | \$476,715.00 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$75,600.00\| | 0.11\%\|0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


| BLUE RIDGE BANK, NATIONAL ASSOCIATION | 1 | \$75,800.00 | 0.11\%\|0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$77,600.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$133,650.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BOONE BANK \& TRUST, CO | 1 | \$50,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRIDGE CREDIT UNION | 1 | \$68,400.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$48,800.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$494,956.14 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 13 | \$867,323.80 | 1.28\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| BUSEY BANK | 1 | \$22,300.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| C.U. FINANCIAL, INC | 1 | \$58,200.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| CALCITE CREDIT UNION | 1 | \$85,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$84,975.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| CAMDEN NATIONAL BANK | 2 | \$139,800.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CAPITAL CITY HOME LOANS, LLC | 1 | \$74,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$78,500.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$156,300.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CARROLLTON BANK | 1 | \$74,682.28 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| CASON HOME LOANS | 2 | \$114,500.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$80,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CATLIN BANK | 1 | \$85,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CBC MORTGAGE AGENC | 1 | \$67,900.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CELEBRITY HOME LOANS, LLC | 2 | \$142,900.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| CENTENNIAL BANK | 1 | \$71,250.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CENTENNIAL HOME MORTGAGE, LLC | 1 | \$68,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTERBANK | 1 | \$84,660.62 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTERSTATE BANK, N.A | 5 | \$341,925.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$66,930.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$116,690.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CENTRAL BANK OF ST. LOUIS | 1 | \$82,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK OF THE MIDWEST | 2 | \$155,500.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| CENTRAL BANK OF THE OZARKS | 2 | \$142,885.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| CERTAINTY HOME LOANS, LLC | 1 | \$80,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHARTER WEST BANK, A CORPORATION | 1 | \$64,895.45 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| CHERRY CREEK MORTGAGE, LLC | 1 | \$80,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHICKASAW COMMUNITY BANK | 1 | \$68,800.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$149,600.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 2 | \$151,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| CITYWIDE HOME LOANS, LLC | 3 | \$216,627.82 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CLEAR LAKE BANK \& TRUST COMPANY | 1 | \$70,400.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$84,550.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 3 | \$233,642.28 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| COMERICA BANK | 1 | \$64,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$73,734.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$49,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$63,244.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$54,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$210,087.79 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMPASS MORTGAGE INC | 1 | \$48,000.00 | 0.07\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CORNERSTONE FIRST MORTGAGE, INC | 1 | \$76,500.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$75,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| COVANTAGE CREDIT UNION | 1 | \$75,000.00 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CREDIT UNION OF EMPORIA | 1 | \$56,664.52 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 18 | \$1,254,845.00 | 1.85\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DACOTAH BANK | 1 | \$42,075.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DEFINE MORTGAGE SOLUTIONS, LLC | 3 | \$189,054.00 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$77,135.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DELTA COMMMUNITY CREDIT UNION | 2 | \$115,428.46 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$67,920.00 | 0.1\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA |





| NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$73,900.00 | 0.11\%\|0 | \$0.00/ $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 ${ }^{\text {N }}$ | NA\|O | \$0.00/ NA \|0 |  |  | 0.0 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OCMBC, INC | 1 | \$76,950.00 | 0.11\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OLD NATIONAL BANK | 1 | \$66,000.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| OLD SECOND NATIONAL BANK | 1 | \$56,000.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 ${ }^{\text {N }}$ | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| OMNI COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  |
| ON Q FINANCIAL, INC | 1 | \$58,300.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ONETRUST HOME LOANS | 1 | \$70,000.00 | 0.1\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ORIENTAL BANK | 7 | \$543,680.33 | 0.8\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ORIENTALBANK DE PR | 1 | \$79,882.00 0 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OZARK FEDERAL CREDIT UNION | 1 | \$42,518.46 | 0.06\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | A |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$70,300.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | A |
| PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS | 1 | \$72,750.00 0 | 0.11\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PARAMOUNT BANK | 1 | \$83,505.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | \$805,304.00 1 | 1.18\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES BANK | 1 | \$59,200.00 | 0.09\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| PERFECT CIRCLE CREDIT UNION | 2 | \$107,365.00 | 0.16\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| PETEFISH, SKILES \& CO. BANK | 1 | \$21,000.00 | 0.03\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 2 | \$168,180.00 | 0.25\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PIVOT LENDING GROUP, A COLORADO CORPORATION | 1 | \$60,000.00 | 0.09\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| PLANET HOME LENDING, LLC | 1 | \$85,000.00 0 | 0.12\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$119,900.00 | 0.18\% 0 | \$0.00 NAO | \$0.00 N | NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| PLAZA HOME MORTGAGE, INC | 8 | \$491,660.00 | 0.72\% 1 | \$78,330.61 NA 1 | \$78,330.61 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PNC BANK, N.A | 8 | \$555,377.80 | 0.82\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$150,000.00 0 | $0.22 \% 0$ | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 2 | \$141,500.00 0 | $0.21 \% 0$ | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$83,861.93 0 | 0.12\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| PREMIER BANK | 1 | \$80,000.00 0 | 0.12\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIER LENDING, INC | 1 | \$74,925.00 | 0.11\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PREMIUM MORTGAGE CORP | 2 | \$153,791.430 | 0.23\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 5 | \$338,094.00 | 0.5\% 0 | \$0.00 NA 0 | \$0.00 N | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| PRIMEBANK | 1 | \$83,300.00 0 | 0.12\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PROSPECT BANK | , | \$77,500.00 0 | 0.11\%0 | \$0.00 NA 0 | \$0.00 N | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$222,500.00 | 0.33\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| REALFI HOME FUNDING CORP | 1 | \$70,000.00 | 0.1\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$176,000.00 0 | 0.26\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| RENASANT BANK | 4 | \$299,591.310 | 0.44\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$64,711.80 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$82,400.00 0 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$125,900.00 | 0.19\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RF MORTGAGE \& INVESTMENT CORPORATION | 1 | \$73,600.00 | 0.11\%0 | \$0.00 NA 0 | \$0.00 N | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| RF MORTGAGE AND INVESTMENT CORPORATION | 1 | \$76,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$145,015.00 | 0.21\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,000.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ROGUE CREDIT UNION | 1 | \$75,000.00 | 0.11\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ROSS MORTGAGE | 1 | \$68,000.00 | 0.1\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ROYAL BANK | 1 | \$76,000.00 | 0.11\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$128,575.00 | 0.19\% 0 | \$0.00 NA 0 | \$0.00 ${ }^{\text {N }}$ | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 21 | \$1,362,400.00 | 2\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 11 | \$705,343.58 | 1.04\% 0 | \$0.00 NA 0 | \$0.00 N | NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| RURAL COOPERATIVES CREDIT UNION, INC | 1 | \$65,000.00 | 0.1\%0 | \$0.00 NAO | \$0.00 N | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| S\&T BANK | 6 | \$423,665.00 0 | 0.62\% 0 | \$0.00 NA 0 | \$0.00 N | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | N |
| SABINE STATE BANK | 1 | \$74,000.00 | 0.11\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$42,750.00 | 0.06\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SANTANDER BANK, NA | 2 | \$132,498.68 | 0.19\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SECURITY BANK | 1 | \$66,500.00 | 0.1\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$85,000.00 0 | 0.12\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$84,900.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA |
| SERVION, INC | 1 | \$56,000.00 0 | 0.08\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SETTLEMENT HOME LENDING, LLC | 1 | \$68,329.00 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SFMC, LP | 1 | \$85,000.00 0 | 0.12\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |  |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$59,920.00\|0. | 0.09\%\|0| | \$0.00/ $\mathrm{NA} \mid 0$ | \$0.00 | NAO\|\$ | \$0.00/ $\mathrm{NA}\|0\|$ | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 |  |

## SHELL LAKE STATE BANK

1 | $\$ 54,000.00|0.08 \%| 0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $\mid$
SIERRA PACIFIC MORTGAGE COMPANY, INC
SIMPLICITY CREDIT UNION
SKYWARD CREDIT UNION
SOLIDARITY COMMUNITY FCU
SOMERSET TRUST COMPANY
SOUTH STATE BANK, N.A
SPACE COAST CREDIT UNION
SPIRE CREDIT UNION
STATE EMPLOYEES CREDIT UNION OF MD, INC
STATEWIDE MORTGAGE, LLC
STEARNS LENDING, LLC
STOCK YARDS BANK \& TRUST COMPANY
STONE FORT MORTGAGE INC
STRIDE BANK, N.A., A NATIONAL BANK
SUCCESS MORTGAGE PARTNERS INC
SUCCESS MORTGAGE PARTNERS, INC
SULLIVAN BANK
SUMMIT CREDIT UNION
SUMMIT FUNDING, INC
SUN WEST MORTGAGE COMPANY, INC
SUNMARK CREDIT UNION
SUNY FREDONIA FEDERAL CREDIT UNION
SUPERIOR CREDIT UNION, INC
SUPERIOR FINANCIAL SOLUTIONS, LLC
SUPERIOR NATIONAL BANK \& TRUST COMPANY
SUSQUEHANNA COMMUNITY BANK
SUSSER BANK
SWBC MORTGAGE CORPORATION
TAPCO CREDIT UNION
TAYLOR MORRISON HOME FUNDING, INC
TD BANK, N.A
THE BANK OF CARBONDALE
THE BANK OF MISSOURI
THE CENTRAL TRUST BANK
THE FEDERAL SAVINGS BANK
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA
THE FIRST NATIONAL BANK OF BROWNSTOWN
THE HUNTINGTON NATIONAL BANK
THE MONEY HOUSE, INC
THE MORTGAGE FIRM, INC
THE PEOPLES STATE BANK OF NEWTON
THE SHELBY COUNTY STATE BANK
THOMPSON KANE AND COMPANY, INC
THREE RIVERS FEDERAL CREDIT UNION
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
TIDEWATER MORTGAGE SERVICES, INC
TINKER FEDERAL CREDIT UNION
TOTAL MORTGAGE SERVICES, LLC
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC
TOWN SQUARE MORTGAGE \& INVESTMENTS, INC. DBA TOWN SQUARE
MORTGAGE, A GEORGIA CORPORATION
TOWNE MORTGAGE COMPANY
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE
TOWPATH CREDIT UNION, INC
TRI-VALLEY BANK
TRIUS FEDERAL CREDIT UNION

## TRUBANK

TRUSTED FINANCIAL SERVICES INC
TRUSTMARK NATIONAL BANK
UNION BANK AND TRUST COMPANY
UNION HOME MORTGAGE CORP







 1 \$80,000.00 0.12\% 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA


 1 1. $\$ 68,000.00$


 1 \$85,000.00 $0.12 \%$ O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$135,555.00











 $\$ 78,937.000 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA $0 . \$ 0.00$ NA $0 . \$ 0.00$ NA $0 . \$ 0.00$ NA

 4 \$261,450.00 $0.38 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA



















 1 \$71,137.87 $0.1 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA






|  | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$709,730.80 1 | 1.04\% | $\$ 0.00 \mathrm{NA} \mid 0$ | \$0.00 |  | $\$ 0.00$ | 0 | \$0.00 | NA | \$0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED BANK \& TRUST NA | 1 | \$79,000.00 | 0.12\%0 | \$ \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | UNITED BANK OF UNION | 1 | \$43,500.00\|0. | 0.06\%0 | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | UNITED COMMUNITY BANK | 2 | \$139,946.84 0 | 0.21\%0 | O \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | UNITED FIDELITY FUNDING CORP | 2 | \$137,375.00 | 0.2\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL 1 CREDIT UNION | 1 | \$25,600.00 | 0.04\%0 | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSITY OF ILLINOIS COMMUNITY CR | 1 | \$55,100.00 | 0.08\%0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$41,850.00\|0. | 0.06\%0 | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | US MORTGAGE CORPORATION | 1 | \$83,700.00\|0.12 | 0.12\%0 | \$ \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
|  | US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$60,000.00 | 0.09\% | \$0.00 NAO | \$0.00 | NAO $\$$ | $\$ 0.0$ | NAO | \$0.00 | NA | \$0.0 | NA | \$0.00 NA |
|  | UWHARRIE BANK | 2 | \$160,000.000 | 0.24\%0 | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | VALLEY BANK OF RONAN, ISAOA | 1 | \$80,000.00 | 0.12\%0 | \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$80,385.00\|0 | 0.12\%0 | \$ \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 4 | \$310,237.000 | 0.46\% | \$0.00 NAO | \$0.00 | N | \$0.00 | 0 | \$0.00 | N | 0.0 |  | O0 NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$376,150.000 | 0.55\% 0 | 0 \$0.00 NAO | \$0.00 | NAO\$ | \$ | NAO | \$0.00 | NA | \$0.0 | N | . 00 |
|  | VETERANS UNITED HOME LOANS | 3 | \$159,100.96 | 0.23\%0 | \$ \$0.00 NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | VIBRANT CREDIT UNION | 2 | \$84,750.00 0 | 0.12\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | VICTORIAN FINANCE LLC | 2 | \$140,125.000 | 0.21\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | VIRGINIA CREDIT UNION, INC | 2 | \$132,000.00 | 0.19\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | WANIGAS CREDIT UNION | 1 | \$60,000.00 0 | 0.09\%0 | \$ \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$72,750.00\|0 | 0.11\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$163,868.50\|0. | 0.24\%0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,000.00 | 0.1\% | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA ${ }^{\text {S }}$ | A |
|  | WAYNE BANK | 2 | \$62,000.00 | 0.09\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 1 | \$72,221.00 0 | 0.11\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$268,750.00 | 0.4\%0 | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | WEXFORD COMMUNITY CREDIT UNION | 1 | \$50,000.00\|0. | 0.07\%0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1 | \$69,884.94 | 0.1\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0. | NAO | \$0.00 | NA | \$0.0 | N | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 3 | \$212,050.89 | 0.31\% | \$0.00 NA | \$0.00 |  |  | 0 | \$0.00 | N | \$0.00 |  | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$85,000.00\|0 | 0.34\%0 | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| Total |  | 988 | \$68,000,949.51 | 100\%2 | 2\$153,900.38 1 | \$78,330.61 |  | \$0.00 |  | \$75,569.77 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL2S4 | A\&D MORTGAGE, LLC | 1 | \$314,546.14 | 0.86\%0 | O \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$417,400.001 | 1.14\%0 | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 2 | \$924,683.24 | 2.53\%0 | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN PACIFIC MTG CORP | 3 | \$868,955.00 | 2.38\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$246,769.58 | 0.67\% 0 | \$0.00 NAO | \$0.00 |  | \$0.0 | NAO | \$0.00 | NA | \$0.0 | N | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,234,880.00 3 | 3.38\%0 | \$ \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$265,720.00\|0.7 | 0.73\%0 | O \$0.00 NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$852,037.92 | 2.33\% | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$669,800.00 1 | 1.83\% | $\$ 0.00 \text { NA } 0$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | N | \$0.0 |  | 00 |
|  | BROKER SOLUTIONS, INC. DBA KIND LENDING | 1 | \$306,000.00 0 | 0.84\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$219,031.84 | 0.6\% | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0. |  | A |
|  | CAPITAL CITY HOME LOANS, LLC | 1 | \$263,220.88 | 0.72\%0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | CELEBRITY HOME LOANS, LLC | 1 | \$215,900.00 | 0.59\%0 | \$0.00 NAO | \$0.00 N |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | CENTERSTATE BANK, N.A | 1 | \$230,000.00 | 0.63\%0 | O \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.67\%0 | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS FIRST BANK | 1 | \$292,592.00 | 0.8\%\|0 | \$0.00 NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL |  | \$1,120,548.683 | 3.06\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | CORNERSTONE FIRST MORTGAGE INC | 1 | \$212,000.00 | 0.58\%0 | \$ \$0.00 NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$453,830.431 | 1.24\%0 | $0 \quad \$ 0.00 \mathrm{NAO}$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$971,750.00 | 2.66\% | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 NA |
|  | FAIRWINDS CREDIT UNION | 1 | \$253,500.00 | 0.69\%0 | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | FBC MORTGAGE, LLC | 1 | \$335,246.000 | 0.92\%0 | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | FINANCE OF AMERICA LLC | 4 | \$1,409,800.00 3 | 3.86\%0 | \$ \$0.00 NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | FIRST BANK | 1 | \$500,000.00 1 | 1.37\%0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | FIRST FEDERAL BANK | 1 | \$263,200.00 | 0.72\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION <br> DBA GOODMORTGAGE.COM | 1 | \$320,000.000 | 0.88\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$494,285.531 | 1.35\% 0 | 0 \$0.00 NAO | \$0.00 |  | 0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
|  | FIRST SAVINGS BANK | 1 | \$356,250.00 0 | 0.97\%0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | FIRST SAVINGS BANK, A STATE CHARTERED BANK | 1 | \$207,000.000 | 0.57\% 0 | $0 \quad \$ 0.00 \mathrm{NAO}$ | \$ \$0.00 |  | \$0.00 | nalo | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |


|  | FIRSTBANK PUERTO RICO | 2 | \$971,842.00 | 2.66\% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GSF MORTGAGE CORPORATION | 1 | \$396,150.00 | 1.08\% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 5 | \$1,222,962.99 | 3.34\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$441,821.18 | 1.21\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 1 | \$313,207.87 | 0.86\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$260,250.00 | 0.71\% | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC | 1 | \$388,000.00 | 1.06\% | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | HOME MORTGAGE ALLIANCE CORP (HMAC) | 1 | \$267,000.00 | 0.73\% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$243,913.00 | 0.67\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | HOMESIDE FINANCIAL, LLC, DBA LOWER | 2 | \$463,692.74 | 1.27\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | HOMESPIRE MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.83\% | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS, INC | 1 | \$228,852.16 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | ITHINK FINANCIAL CREDIT UNION | 1 | \$410,400.00 | 1.12\% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | KBHS HOME LOANS, LLC | 2 | \$514,485.96 | 1.41\% | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 1 | \$225,000.00 | 0.62\% | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES, INC | 1 | \$460,000.00 | 1.26\% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$256,500.00 | 0.7\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC | 1 | \$327,506.78 | 0.9\% | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP | 1 | \$547,442.32 | 1.5\% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | MATTAMY HOME FUNDING, LLC | 1 | \$372,307.00 | 1.02\% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | MIDFLORIDA CREDIT UNION | 2 | \$696,000.00 | 1.9\% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED | 1 | \$271,660.00 | 0.74\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | MORTGAGEADVISORS.COM | 2 | \$455,682.85 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | MY MORTGAGE, INC | 1 | \$494,100.00 | 1.35\% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | NFM, INC. DBA NFM LENDING | 1 | \$456,950.00 | 1.25\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$346,750.00 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C.U | 1 | \$309,600.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 2 | \$634,855.00 | 1.74\% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$271,700.00 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$504,000.00 | 1.38\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | R P FUNDING INC | 5 | \$1,757,275.08 | 4.81\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$416,000.00 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | ROYAL PACIFIC FUNDING CORP | 1 | \$403,499.00 | 1.1\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | RP FUNDING, INC | 2 | \$468,345.00 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION | 1 | \$381,395.94 | 1.04\% | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | STEARNS LENDING, LLC | 3 | \$1,115,315.13 | 3.05\% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC | 1 | \$356,000.00 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$311,041.10 | 0.85\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 3 | \$754,299.29 | 2.06\% 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,082,834.12 | 2.96\% | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$256,000.00 | 0.7\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA O | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$492,988.05 | 1.35\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$502,687.59 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$222,441.60 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$273,750.00 | 0.75\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC | 1 | \$248,000.00 | 0.66\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
| Total |  | 116 | \$36,561,450.99 | 100\% 0 | 0\$0.00 |  | \$0.00 0 | 0 \$0.00 0 | \$0.00 | 0 | \$0.00 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL2T2 | 1ST AMERICAN HOME LOANS, LLC | 1 | \$229,378.41 | 0.45\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$244,960.00 | 0.48\% 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 1 | \$210,841.09 | 0.41\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$842,000.00 | 1.65\% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$209,704.12 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,504,617.79 | 2.95\% 0 | $0 \$ 0.00$ | NA | $\$ 0.00 \mathrm{NA}$ | $0 \$ 0.00 \mathrm{NA} \mathrm{O}$ | \$0.00 | NA O | $\$ 0.00 \text { NA }$ | \$0.00 | NA |
|  | AMNET ESOP CORPORATION | 1 | \$368,359.45 | 0.72\% 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | ARC HOME LLC | 1 | \$351,480.71 | 0.69\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA | 1 | \$300,000.00 | 0.59\% 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$529,392.30 | 1.04\% 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | AXOS BANK | 1 | \$236,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$910,962.95 | 1.79\% | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA |


| BANK FIRST, N.A | 1 | \$207,375.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BAXTER CREDIT UNION | 2 | \$498,000.00 | 0.98\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$451,887.44 | 0.89\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BJV FINANCIAL SERVICES INC | 1 | \$539,596.84 | 1.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$360,000.00 | 0.71\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 1 | \$261,060.99 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| CAPITOL BANK | 1 | \$238,000.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$643,500.00 | 1.26\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 2 | \$916,585.84 | 1.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CERTAINTY HOME LOANS, LLC | 1 | \$335,930.00 | 0.66\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| CHANGE LENDING, LLC | 1 | \$358,595.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,000.00 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CITYWIDE HOME LOANS, LLC | 2 | \$520,186.21 | 1.02\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$349,495.72 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$325,000.00 | 0.64\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, LLC | 1 | \$419,408.22 | 0.82\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$545,765.00 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$543,750.00 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$230,666.58 | 0.45\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$697,886.89 | 1.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FINANCE OF AMERICA LLC | 3 | \$1,130,438.01 | 2.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$349,430.21 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.47\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$398,766.28 | 0.78\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$266,250.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$1,972,755.16 | 3.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$331,510.32 | 0.65\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FIRSTBANK | 1 | \$398,000.00 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$471,412.00 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$466,250.00 | 0.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 3 | \$926,677.76 | 1.82\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$423,125.73 | 0.83\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GREAT MIDWEST BANK | 1 | \$225,000.00 | 0.44\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY HOME MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GUILD MORTGAGE COMPANY LLC | 1 | \$463,597.09 | 0.91\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$271,500.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 2 | \$561,108.40 | 1.1\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, A STATE BANK | 1 | \$232,900.00 | 0.46\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$371,250.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$204,980.00 | 0.4\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$1,294,689.87 | 2.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| INTERCAP LENDING INC | 1 | \$301,500.00 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$350,000.00 | 0.69\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 3 | \$679,850.00 | 1.33\% 0 | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| KBHS HOME LOANS, LLC | 1 | \$299,611.92 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | N |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$237,966.87 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$212,500.17 | 0.42\% 0 | \$ $\$ 0.00$ | NAO | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$309,750.00 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$398,226.43 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 4 | \$1,099,099.00 | 2.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$223,677.26 | 0.44\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$316,000.00 | 0.62\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK OF INDIANA | 1 | \$330,533.62 | 0.65\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$453,000.00 | 0.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 3 | \$2,221,121.33 | 4.36\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| NEW MARKET BANK | 2 | \$599,250.00 | 1.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$465,000.00 | 0.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$262,603.89 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$250,400.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$332,574.12 | 0.65\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$788,083.00 | 1.55\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |


|  | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$215,500.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | POINT MORTGAGE CORPORATION | 1 | \$341,917.79 | 0.67\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | POTLATCH NO. 1 FINANCIAL CREDIT UNION | 1 | \$278,000.00 | 0.55\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$348,944.05 | 0.69\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | R P FUNDING INC | 1 | \$206,688.23 | 0.41\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | RANLIFE, INC | 1 | \$335,028.43 | 0.66\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | RED CANOE CREDIT UNION | 1 | \$300,750.00 | 0.59\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ROCK CANYON BANK, A STATE BANK | 1 | \$351,869.23 | 0.69\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,237,635.96 | 2.43\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOFI LENDING CORP | 6 | \$1,750,608.41 | 3.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$216,872.20 | 0.43\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ST. FIN CORP | 1 | \$235,451.38 | 0.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 1 | \$335,920.00 | 0.66\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$222,000.00 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | STEARNS LENDING, LLC | 3 | \$1,094,412.65 | 2.15\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$206,250.00 | 0.4\% 0 | O \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 3 | \$782,350.00 | 1.54\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$441,500.00 | 0.87\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$309,375.00 | 0.61\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | TEXAS PARTNERS BANK DBA TEXAS HILL COUNTRY BANK | 1 | \$231,843.69 | 0.46\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | TEXAS REPUBLIC BANK, N.A | 1 | \$219,024.55 | 0.43\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | THOMPSON KANE AND COMPANY, INC | 1 | \$1,050,000.00 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.45\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$345,000.00 | 0.68\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | TRUSTONE FINANCIAL CREDIT UNION | 1 | \$307,500.00 | 0.6\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$287,585.04 | 0.56\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | USE CREDIT UNION | 1 | \$335,967.29 | 0.66\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | UW CREDIT UNION | 1 | \$228,750.00 | 0.45\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$521,779.45 | 1.02\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
|  | VALLEY VIEW HOME LOANS | 1 | \$282,000.00 | 0.55\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VERABANK | 1 | \$299,483.15 | 0.59\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$518,496.38 | 1.02\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | WINTER HILL BANK | 1 | \$265,000.00 | 0.52\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC | 1 | \$244,000.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | A |
| Total |  | 155 | \$50,926,777.87 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL2U9 | ALCOVA MORTGAGE, LLC | 1 | \$90,500.00 | 0.98\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | ALLY BANK | 1 | \$107,587.57 | 1.17\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$87,300.00 | 0.95\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$104,000.00 | 1.13\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$90,439.75 | 0.98\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$85,405.00 | 0.93\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$210,574.00 | 2.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$96,000.00 | 1.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 2 | \$209,218.71 | 2.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BANK OF BELLEVILLE | 1 | \$97,330.60 | 1.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 1 | \$105,101.59 | 1.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$105,000.00 | 1.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$106,700.00 | 1.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$95,920.00 | 1.04\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CELEBRITY HOME LOANS, LLC | 1 | \$108,150.79 | 1.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$108,000.00 | 1.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | COMMERCE BANK | 2 | \$176,940.00 | 1.93\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$106,000.00 | 1.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$87,386.03 | 0.95\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | DENTON COUNTY MORTGAGE SERVICES, INC | 1 | \$105,925.58 | 1.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | EQUITY PRIME MORTGAGE, LLC | 1 | \$108,000.00 | 1.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 4 | \$409,600.00 | 4.46\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$103,500.00 | 1.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$200,740.00 | 2.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$94,500.00 | 1.03\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |


|  | FIRST HERITAGE FINANCIAL LLC | 1 | \$108,000.00\| | 1.18\% |  |  | \$0.00 |  | \$0.00\|NA 0 | \$0.00 | NAO\|\$0.00| | NAO\| | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$87,500.00 | 0.95\% 0 |  |  | \$0.00 | NA 0 \$ | \$0.00 NA 0 | \$0.00 | NAO\$ 0.00 | NAO\$ | \$0.00 NA |
|  | GENESEE REGIONAL BANK | 1 | \$97,851.52 | 1.06\% 0 |  |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$108,000.001 | 1.18\% 0 |  |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | GUARANTY HOME MORTGAGE CORPORATION | 3 | \$306,370.693 | 3.33\% 0 |  |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$93,500.00 1 | 1.02\% 0 |  |  | N |  | . 00 N | 0.00 | NAO\$0.0 |  | 0.00 NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$100,800.00 | 1.1\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | HOME POINT FINANCIAL CORPORATION | 2 | \$187,618.64 | 2.04\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NA | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$184,225.00 | 2\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | HORIZON BANK | 1 | \$86,167.00 | 0.94\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | IDAHO CENTRAL CREDIT UNION | 1 | \$91,139.45 | 0.99\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$89,200.00\|0 | 0.97\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$92,000.00 | 1\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 1 | \$109,851.83 | 1.2\% | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO\$ | \$0.00 NA |
|  | LANDMARK CREDIT UNION | 2 | \$178,892.86 1 | 1.95\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | LOAN OFFICER PARTNER | 1 | \$86,280.96 | 0.94\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$95,250.00 1 | 1.04\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | MID AMERICA MORTGAGE, INC | 1 | \$101,848.00 1 | 1.11\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$89,300.00 | 0.97\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | MUTUAL OF OMAHA MORTGAGE, INC | 3 | \$320,000.00 3 | 3.48\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | NATIONSTARMORTGAGE | 3 | \$304,994.583 | 3.32\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | NEWREZ LLC | 1 | \$87,582.00 | 0.95\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$107,800.00 1 | 1.17\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$101,770.751 | 1.11\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | PREMIUM MORTGAGE CORP | 3 | \$278,764.69 3 | 3.03\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$104,500.001 | 1.14\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
|  | R P FUNDING INC | 2 | \$200,110.10 | 2.18\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | RENASANT BANK | 1 | \$107,854.52 1 | 1.17\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | RIVER REGION CREDIT UNION | 2 | \$177,750.001 | 1.93\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | ROYAL UNITED MORTGAGE LLC | 3 | \$284,000.003 | 3.09\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | RP FUNDING, INC | 1 | \$91,200.00\|0 | 0.99\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$98,750.00 1 | 1.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$98,000.00 1 | 1.07\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 1 | 1.09\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$92,000.00 | 1\% | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | SUCCESS MORTGAGE PARTNERS INC | 1 | \$100,000.001 | 1.09\%0 | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$202,857.78 | 2.21\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | SUMMIT FUNDING, INC | 1 | \$99,750.00 | 1.09\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | SWBC MORTGAGE CORPORATION | 1 | \$98,760.00 1 | 1.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 \$ | \$0.00 NA | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$272,150.00 | 2.96\% 0 | \$0.00 | NA | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$88,800.00 0 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | UNITED COMMUNITY BANK | 1 | \$88,000.00 | 0.96\% 0 | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | VIG MORTGAGE CORP | 1 | \$103,357.40 1 | 1.12\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | WELLS FARGO BANK, N.A | 1 | \$88,000.00 | 0.96\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| Total |  | 94\$ | 9,190,367.39 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 | 0\$\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL2V7 | AMERICAN PACIFIC MTG CORP | 1 | \$116,000.00 | 2.76\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
|  | AMNET ESOP CORPORATION | 1 | \$121,835.66 | 2.9\% | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$241,400.00 5 | 5.75\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$0.00 | NA | \$0.00 NA |
|  | BANCORPSOUTH BANK | 1 | \$109,945.68 | 2.62\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION | 2 | \$222,890.00 5 | 5.31\%0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | CITIZENS TRI-COUNTY BANK | 1 | \$120,000.00 | 2.86\% 0 | \$0.00 |  | \$0.00 N |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | COMMUNITY BANK | 1 | \$113,000.00 2 | 2.69\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$119,000.00 | 2.83\% 0 | \$0.00 |  | \$0.00 | va 0 \$ | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$116,000.00 | 2.76\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$237,650.00 5 | 5.66\% 0 | \$0.00 |  | \$0.00 | NA 0 \$ | \$0.00 NA | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$113,600.00 | 2.7\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | GUARANTY HOME MORTGAGE CORPORATION | 2 | \$231,599.47 5 | 5.51\%0 | \$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ | NAO\$ | \$0.00 NA |
|  | HAMILTON HOME LOANS, INC | 1 | \$117,275.39 2 | 2.79\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO\$ | \$0.00 NA |
|  | HOMESTAR FINANCIAL CORPORATION | , | \$112,000.00 2 | 2.67\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ \$0.00 | NAO\$ | \$0.00 NA |
|  | HORIZON BANK | 1 | \$125,000.00 | 2.98\%\|0 | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00\| NA | \$0.00 | NAO\$\$0.00\| | NAO\$ | \$0.00 NA |


|  | LHM FINANCIAL CORPORATION | 1 | \$116,800.00 | 2.78\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MID AMERICA MORTGAGE, INC | 1 | \$112,425.00 | 2.68\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 1 | \$116,089.84 | 2.76\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | NEXBANK | 1 | \$123,829.16 | 2.95\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$118,340.00 | 2.82\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$112,000.00 | 2.67\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, N.A | 1 | \$115,683.96 | 2.75\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$120,800.00 | 2.88\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$121,250.00 | 2.89\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | R P FUNDING INC | 1 | \$112,351.86 | 2.67\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | RESULTS MORTGAGE, LLC | 1 | \$116,400.00 | 2.77\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 2.86\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | SIGNATURE BANK OF ARKANSAS | 1 | \$121,620.86 | 2.89\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | UIF CORPORATION | 1 | \$116,000.00 | 2.76\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$110,095.00 | 2.62\% 0 | 0 \$0.00 NAJ | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | UWHARRIE BANK | 1 | \$110,500.00 | 2.63\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESBANCO BANK, INC | 1 | \$120,000.00 | 2.83\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$4,201,381.88 | 100\% 0 | 0 \$0.00 0 | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL2W5 | ACADEMY MORTGAGE CORPORATION | 1 | \$135,750.00 | 0.71\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$400,118.07 | 2.1\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE LTD | 1 | \$130,500.00 | 0.69\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$130,000.00 | 0.68\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$135,800.00 | 0.71\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | AMERICAN HOME LENDING USA, LLC | 1 | \$136,000.00 | 0.71\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$128,700.00 | 0.68\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$147,250.00 | 0.77\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 3 | \$421,218.00 | 2.21\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANSTAFF BANK | 1 | \$144,000.00 | 0.76\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$130,000.00 | 0.68\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$147,600.00 | 0.78\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$143,121.00 | 0.75\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$142,759.78 | 0.75\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | BELL BANK | 1 | \$138,563.10 | 0.73\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 4 | \$562,106.87 | 2.95\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKHAWK BANK | 1 | \$137,750.00 | 0.72\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$142,627.62 | 0.75\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.76\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$ $\$ 0.00$ | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$133,562.46 | 0.7\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CELEBRITY HOME LOANS, LLC | 2 | \$278,120.51 | 1.46\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CERTAINTY HOME LOANS, LLC | 2 | \$264,375.00 1 | 1.39\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CITY BANK MORTGAGE | 1 | \$132,000.00 | 0.69\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$ $\$ 0.00$ | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$141,358.73 | 0.74\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.69\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION | 1 | \$135,000.00 | 0.71\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$133,950.00 | 0.7\% 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CREDIT UNION OF TEXAS | 1 | \$146,571.60 | 0.77\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 3 | \$431,130.00 | 2.27\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$ $\$ 0.00$ | NA O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$128,000.00 | 0.67\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$139,008.22 | 0.73\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY PRIME MORTGAGE, LLC | 3 | \$410,825.00 | 2.16\% 0 | 0 \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 5 | \$670,623.68 | 3.52\% 0 | $00.00 \text { NA }$ | \$0.00 |  | $0 \text { \$0.00 NA }$ | 0 \$0.00 |  | $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.74\% 0 | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NA | \$ $\$ 0.00$ | NA O | \$0.00 | NA O | \$ $\$ 0.00$ | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$137,761.00 | 0.72\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$271,085.28 | 1.42\% | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 1 | \$130,000.00 | 0.68\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$149,793.34 | 0.79\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.78\% | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST WESTERN BANK \& TRUST | 1 | \$130,500.00 | 0.69\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$127,500.00 | 0.67\% | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 1 | \$148,704.34 | 0.78\% 0 | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NA | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA |


| GENEVA FINANCIAL, LLC | 1 | \$131,000.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 2 | \$292,000.00 | 1.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| GMFS, LLC | 1 | \$144,000.00 | 0.76\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$130,625.00 | 0.69\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK |  | \$139,200.00 | 0.73\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$270,750.00 | 1.42\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$140,000.00 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| HAMILTON HOME LOANS INC A FLORIDA CORPORATION | 1 | \$140,514.73 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HAMILTON HOME LOANS, INC | 1 | \$139,811.42 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| HARBORONE MORTGAGE, LLC | 1 | \$137,750.00 | 0.72\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | N |
| HEARTLAND CREDIT UNION | 1 | \$131,500.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | N/ |
| HOME MORTGAGE ALLIANCE CORP (HMAC) | 1 | \$136,500.00 | 0.72\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 1 | \$131,000.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$144,400.00 | 0.76\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| HORIZON BANK | 3 | \$413,530.00 | 2.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NAO | \$0.00 | NA |
| IBERIABANK | 1 | \$149,585.95 | 0.79\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$138,100.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 1 | \$138,217.75 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| KEMBA FINANCIAL CREDIT UNION | 2 | \$279,600.00 | 1.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$127,324.34 | 0.67\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  |
| LENDUS, LLC | 1 | \$148,090.09 | 0.78\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 |  |
| MANN MORTGAGE LLC | 1 | \$127,524.06 | 0.67\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.72\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  |
| MICHIGAN FIRST CREDIT UNION | 1 | \$127,332.11 | 0.67\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| MIDFLORIDA CREDIT UNION | 1 | \$150,000.00 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 |  |
| MORRIS BANK | 1 | \$133,024.60 | 0.7\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MUTUAL OF OMAHA MORTGAGE, INC | 2 | \$287,200.00 | 1.51\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$149,200.00 | 0.78\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$148,500.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  |
| NATIONS LENDING CORPORATION | 1 | \$140,000.00 | 0.74\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 2 | \$295,402.00 | 1.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| NEIGHBORHOOD LOANS, INC | 1 | \$127,088.77 | 0.67\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NAO | \$0.00 | NA |
| NEWREZ LLC | 1 | \$139,419.24 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | N/ |
| OPEN MORTGAGE, LLC | 1 | \$133,600.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$267,000.00 | 1.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | N/ |
| PEOPLES NATIONAL BANK, N.A | 1 | \$139,100.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  |
| PHH MORTGAGE CORPORATION | 3 | \$403,500.00 | 2.12\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$139,307.81 | 0.73\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$144,000.00 | 0.76\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  |
| R P FUNDING INC | 1 | \$127,700.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| RANLIFE, INC | 1 | \$146,300.00 | 0.77\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| RAYMOND JAMES BANK | 1 | \$150,000.00 | 0.79\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$129,500.00 | 0.68\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| RP FUNDING, INC | 2 | \$276,000.00 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$127,000.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  |
| SABINE STATE BANK \& TRUST | 1 | \$136,414.78 | 0.72\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$138,750.00 | 0.73\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| SFMC, LP | 1 | \$148,000.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| SOFI LENDING CORP | 1 | \$127,075.00 | 0.67\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| SOUTHWEST FUNDING LP | 1 | \$149,793.34 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | N/ |
| ST.MARY'S BANK | 1 | \$143,200.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| STEARNS LENDING, LLC | 1 | \$142,500.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | N/ |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$130,773.61 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$148,000.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$266,545.30 | 1.4\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| TJC MORTGAGE, INC | 1 | \$136,285.00 | 0.72\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.74\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  |
| TOWN SQUARE MORTGAGE \& INVESTMENTS LLC | 1 | \$127,903.86 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| TOWPATH CREDIT UNION, INC | 1 | \$130,500.00 | 0.69\%\| | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA) 0 | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 |  |


|  | TRI COUNTIES BANK | 1 | \$150,000.00 | 0.79\%\|0 | \$0.00 |  | \$0.00 |  | 0.00 | NA\|O | \$0.00 | NAO\| | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION HOME MORTGAGE CORP | 1 | \$126,100.00 | 0.66\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | UWHARRIE BANK | 1 | \$130,000.00 | 0.68\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | VIRGINIA CREDIT UNION, INC | 2 | \$271,050.00 | 1.43\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
| Total |  | 138 | \$19,028,422.36 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL2X3 | 32210PROSPERITY HOME MORTGAGE, LLC | 1 | \$164,050.00 | 0.83\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | A\&D MORTGAGE, LLC | 1 | \$158,735.90 | 0.8\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$306,800.00 | 1.55\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 N | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$160,000.00 | 0.81\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$155,250.00 | 0.79\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | VA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.82\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$319,789.07 | 1.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 | VA |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$339,900.00 | 1.72\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$172,564.07 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$310,000.00 | 1.57\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ARVEST BANK | 1 | \$159,351.06 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$163,708.67 | 0.83\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$166,910.39 | 0.84\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$170,000.00 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | BAY EQUITY LLC | 1 | \$167,269.23 | 0.85\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N | NA |
|  | BELL BANK | 1 | \$154,800.00 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | BETTER MORTGAGE CORPORATION | 2 | \$319,134.12 | 1.61\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$164,000.00 | 0.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | BOKF, NA DBA BOK FINANCIAL MORTGAGE | 1 | \$154,000.00 | 0.78\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | BORDER BANK - BADGER | 1 | \$170,000.00 | 0.86\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CAPITAL CREDIT UNION | 1 | \$150,875.00 | 0.76\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$168,000.00 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CELEBRITY HOME LOANS, LLC | 1 | \$151,799.84 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$151,026.00 | 0.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CERTAINTY HOME LOANS, LLC | 2 | \$332,294.05 | 1.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CHICKASAW COMMUNITY BANK | 1 | \$170,050.00 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CIBM BANK | 1 | \$169,575.00 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CITY BANK MORTGAGE | 1 | \$161,200.00 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CITYWIDE HOME LOANS, LLC | 1 | \$155,794.57 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 3 | \$491,210.00 | 2.48\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | COMMUNITYAMERICA CREDIT UNION | 1 | \$167,798.41 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 3 | \$481,437.66 | 2.44\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | EMM LOANS LLC | 2 | \$323,000.00 | 1.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | EQUITY PRIME MORTGAGE, LLC | 4 | \$651,920.00 | 3.3\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$166,250.00 | 0.84\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$158,500.00 | 0.8\% | \$0.00 N |  | \$0.00 |  |  | N | \$0.00 | NA 0 | \$0.00 |  | 00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$302,606.00 | 1.53\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK | 1 | \$151,580.42 | 0.77\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | FINANCE OF AMERICA LLC | 1 | \$160,550.00 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$173,156.41 | 0.88\% 0 | $0.00$ |  |  |  |  |  |  |  |  |  | $\$ 0.00 \mathrm{~N}$ | NA |
|  | FIRSTBANK | 1 | \$170,000.00 | 0.86\% | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 1 | \$171,528.92 | 0.87\% | \$0.00 |  | O |  | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | 0.00 | NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$151,110.00 | 0.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$160,000.00 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$161,200.00 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | GREEN COUNTRY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$335,850.00 | 1.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | HOME POINT FINANCIAL CORPORATION | 3 | \$492,250.00 | 2.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$166,000.00 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N | NA |
|  | HOMESIDE FINANCIAL, LLC | 1 | \$153,542.90 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |  |
|  | HOMESIDE FINANCIAL, LLC, DBA LOWER | 1 | \$167,200.00 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
|  | HOMESTAR FINANCIAL CORPORATION | 3 | \$476,450.00 | 2.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 N |  |
|  | HORIZON BANK | 1 | \$170,000.00 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 N |  |
|  | INDEPENDENT BANK | 1 | \$161,250.00 | 0.82\%\|0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 N |  |




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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3140QL2Z8 | AMARILLO NATIONAL BANK | 1 \$215,200.00 | 1.14\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE | 1 \$224,000.00 | 1.18\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA |
|  | ARVEST BANK | 2 \$432,000.00 | 2.28\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 \$208,000.00 | 1.1\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 \$224,250.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | BANNER BANK | 1 \$215,000.00 | 1.14\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | BELL BANK | 1 \$224,703.71 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
|  | BETTER MORTGAGE CORPORATION | 1 \$203,394.56 | 1.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC | 1 \$220,000.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 2 \$412,800.00 | 2.18\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 \$419,100.00 | 2.21\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA |
|  | CITYWIDE HOME LOANS, LLC | 1 \$225,000.00\| | 1.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 \$217,500.00 | 1.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 \$205,500.00 | 1.09\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | COMMERCE BANK | 1 \$213,750.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A | 1 \$225,000.00 | 1.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | COMMUNITY CREDIT UNION | 1 \$221,000.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$ $\$ 0.00$ | NA |
|  | COMMUNITYAMERICA CREDIT UNION | 3 \$639,711.88 | 3.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 2 \$409,350.00 | 2.16\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 \$203,138.18 | 1.07\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 \$218,904.00 | 1.16\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | EECU | 1 \$202,000.00 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$ $\$ 0.00$ | NA |
|  | ENVOY MORTGAGE, LTD | 2 \$420,000.00 | 2.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 \$409,124.67 | 2.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 \$207,000.00 | 1.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 \$210,490.00 | 1.11\% 0 | O\$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 1 \$220,000.00\| | 1.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 90.00 | NA |
|  | FIDELITY BANK, N.A | 1 \$212,500.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | FINANCE OF AMERICA LLC | 1 \$216,000.00 | 1.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FINANCIAL FREEDOM MORTGAGE LLC | 1 \$214,710.39 | 1.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FIRST AMERICAN BANK | 1 \$208,000.00 | 1.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | FIRST BANK \& TRUST | 1 \$214,500.00 | 1.13\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$ \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 \$212,000.00 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 \$214,900.00 | 1.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC | 1 \$210,710.72 | 1.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 1 \$223,779.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GREAT MIDWEST BANK | 1 \$225,000.00 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$ $\$ 0.00$ | NA |
|  | GTE FEDERAL CREDIT UNION | 2 \$444,000.00 | 2.35\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 \$211,000.00 | 1.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$ \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 \$201,600.00 | 1.07\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 \$204,000.00 | 1.08\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | LANDMARK CREDIT UNION | 1 \$203,686.25 | 1.08\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | LENDERSELECT MORTGAGE GROUP DBA OF A NATIONAL ASSOCIATION (BANK) | 1 \$212,196.32 | 1.12\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | LENDUS, LLC | 1 \$213,600.00 | 1.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | MEGASTAR FINANCIAL CORP | 1 \$210,000.00\| | 1.11\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 1 \$208,000.00 | 1.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP | 1 \$208,000.00 | 1.1\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 1 \$203,700.00\|1 | 1.08\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 \$430,550.00 | 2.27\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
|  | MUTUAL OF OMAHA MORTGAGE, INC | 1 \$222,400.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A | 1 \$208,000.00 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 3 \$627,150.00 | 3.31\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA O | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 \$213,500.00\| | 1.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 \$218,400.00 | 1.15\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 \$220,100.00 | 1.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 \$211,880.00\| | 1.12\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 \$215,650.00 | 1.14\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$ \$0.00 | NA |
|  | RENASANT BANK | 1 \$218,594.93 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
|  | RP FUNDING, INC | 1 \$216,000.00 | 1.14\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C | 1 \$206,724.56 | 1.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |



|  | ALCOVA MORTGAGE, LLC | 1 | \$54,000.00 | 2.96\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$74,200.00 | 4.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST BANK | 1 | \$51,639.24 | 2.83\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$42,224.11 | 2.31\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL MORTGAGE SERVICES CORP | 1 | \$38,000.00 | 2.08\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARROLLTON BANK | 1 | \$61,914.58 | 3.39\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAY AIR CREDIT UNION | 1 | \$70,000.00 | 3.84\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$82,500.00 | 4.52\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 1 | \$42,632.01 | 2.34\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIMUTUAL MORTGAGE | 1 | \$44,938.01 | 2.46\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORRIS BANK | 1 | \$50,150.00 | 2.75\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$20,425.00 | 1.12\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$76,851.52 | 4.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | NATIONSTARMORTGAGE | 1 | \$67,750.00 | 3.71\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | NEXBANK | 1 | \$83,824.50 | 4.59\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAGON HOME LOANS, INC | 1 | \$58,556.11 | 3.21\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 1 | \$75,000.00 | 4.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$61,429.96 | 3.37\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | PNC BANK, N.A | 2 | \$152,279.17 | 8.35\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE | 1 | \$51,859.65 | 2.84\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$75,000.00 | 4.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | REALFI HOME FUNDING CORP | 1 | \$82,450.00 | 4.52\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$56,000.00 | 3.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 1 | \$74,896.68 | 4.11\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$47,250.00 | 2.59\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 3.84\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$48,750.00 | 2.67\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$50,000.00 | 2.74\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 30 | \$1,824,520.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL3C8 | A\&D MORTGAGE, LLC | 2 | \$843,497.96 | 4.74\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 1.28\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$450,000.00 | 2.53\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$345,000.00 | 1.94\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$493,723.00 | 2.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$275,200.00 | 1.55\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 1 | \$380,614.71 | 2.14\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$360,000.00 | 2.02\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$476,000.00 | 2.68\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CERTAINTY HOME LOANS, LLC | 1 | \$246,750.00 | 1.39\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | CHANGE LENDING, LLC | 1 | \$490,500.00 | 2.76\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, LLC | 4 | \$1,375,700.00 | 7.73\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$295,069.36 | 1.66\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMM LOANS LLC | 1 | \$324,900.00 | 1.83\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY PRIME MORTGAGE LLC | 1 | \$261,600.00 | 1.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | EQUITY PRIME MORTGAGE, LLC | 1 | \$420,000.00 | 2.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$386,978.03 | 2.18\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$1,003,018.00 | 5.64\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$752,950.00 | 4.23\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$231,694.50 | 1.3\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$256,653.82 | 1.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$328,347.00 | 1.85\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$564,990.00 | 3.18\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$284,213.30 | 1.6\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | KBHS HOME LOANS, LLC | 1 | \$327,577.79 | 1.84\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION | 1 | \$270,400.00 | 1.52\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION | 1 | \$324,950.00 | 1.83\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$249,678.19 | 1.4\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$315,000.00 | 1.77\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | R P FUNDING INC | 3 | \$1,103,475.00 | 6.2\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | RP FUNDING, INC | 3 | \$779,657.60 | 4.38\% 0 | \$0.00 | NA) | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |




|  | HORIZON BANK | 1 | \$120,000.00 | 2.58\% | $01 \$ 0.001$ |  | \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NAO\| |  |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$112,000.00 | 2.41\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$112,450.00 | 2.42\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$119,690.82 | 2.58\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PARK STATE BANK | 1 | \$110,415.00 | 2.38\% | 0 \$0.00 |  | \$0.00 |  |  |  |  |  |  |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$122,000.00 | 2.63\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$116,400.00 | 2.51\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 NA |
|  | RENASANT BANK | 1 | \$122,696.90 | 2.64\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$115,200.00 | 2.48\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | SOFI LENDING CORP | 1 | \$123,000.00 | 2.65\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | SUCCESS MORTGAGE PARTNERS INC | 1 | \$117,000.00 | 2.52\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$111,565.82 | 2.4\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2.58\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
|  | UNITED COMMUNITY BANK | 1 | \$119,000.00 | 2.56\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | UNITED FINANCIAL CREDIT UNION | 1 | \$113,250.00 | 2.44\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$111,000.00 | 2.38\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
| Total |  | 40 | 4,645,923.26 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL3G9 | ACADEMY MORTGAGE CORPORATION | 6 | \$816,400.00 | 15.79\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$135,828.89 | 2.63\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ISAOA/ATIMA | 1 | \$149,600.00 | 2.89\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$130,339.54 | 2.52\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION | 2 | \$285,272.75 | 5.52\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | BOKF, NA DBA BOK FINANCIAL MORTGAGE | 1 | \$140,000.00 | 2.71\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
|  | BUSEY BANK | 1 | \$129,600.00 | 2.51\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$139,823.86 | 2.7\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | CENTRAL BANK | 1 | \$150,000.00 | 2.9\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | CHANGE LENDING, LLC | 1 | \$128,432.00 | 2.48\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$132,000.00 | 2.55\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$127,500.00 | 2.47\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$126,100.00 | 2.44\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$126,000.00 | 2.44\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,500.00 | 2.5\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | FBC MORTGAGE, LLC | 1 | \$126,825.00 | 2.45\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | FULTON BANK, N.A | 2 | \$272,000.00 | 5.26\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$130,000.00 | 2.51\% 0 | 0\$0.00 |  | \$0.00 |  | 00 |  |  | NAO\$ |  |  | . 00 NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$126,000.00 | 2.44\% | \$0.00 |  |  |  |  |  |  |  |  |  | A |
|  | HOMESIDE FINANCIAL, LLC | 1 | \$143,818.83 | 2.78\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | NEWREZ LLC | 1 | \$145,000.00 | 2.8\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | PEACH STATE FEDERAL CREDIT UNION | 1 | \$128,095.91 | 2.48\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$131,968.00 | 2.55\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | R P FUNDING INC | 1 | \$138,750.00 | 2.68\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$144,000.00 | 2.78\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | SUMMIT FUNDING, INC | 3 | \$429,153.00 | 8.3\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 NA |
|  | UNION HOME MORTGAGE CORP | 1 | \$135,000.00 | 2.61\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$131,841.10 | 2.55\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | UWHARRIE BANK | 1 | \$142,500.00 | 2.76\% 0 | 0\$0.00 | NA 0 | \$0.00 N |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
| Total |  | 38 | 55,171,348.88 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL3H7 | ACADEMY MORTGAGE CORPORATION | 1 | \$157,500.00 | 2.56\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  |  | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$167,440.00 | 2.72\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$156,000.00 | 2.54\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | BANK OF ENGLAND | 1 | \$165,300.00 | 2.69\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | BELL BANK | 1 | \$157,401.71 | 2.56\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION | 1 | \$175,000.00 | 2.85\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$326,500.00 | 5.31\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | COMMERCE BANK | 1 | \$152,000.00 | 2.47\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$159,760.00 | 2.6\% | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ |  |  | \$0.00 NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$164,000.00 | 2.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 NA |
|  | EMBRACE HOME LOANS, INC | 1 | \$160,000.00 | 2.6\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$316,400.00 | 5.15\% | 1\$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 NA |



|  | GOODLEAP, LLC | 1 | \$210,000.00 | 4.25\% | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMESIDE FINANCIAL, LLC, DBA LOWER | 1 | \$220,800.00 | 4.47\% | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$ \$0.00 |  | \$0.00 NA | \$0.00 NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$224,000.00 | 4.54\% | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA |
|  | INTERRA CREDIT UNION | 1 | \$224,000.00 | 4.54\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 NA | \$0.00 NA |
|  | LENDUS, LLC | 1 | \$208,000.00 | 4.21\% | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 NA | \$0.00 NA |
|  | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$220,000.00 | 4.45\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA |
|  | MUTUAL OF OMAHA MORTGAGE, INC | 1 | \$220,000.00 | 4.45\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$ $\$ 0.00$ | NAO | \$0.00 NA | \$0.00 NA |
|  | NATIONSTARMORTGAGE | 1 | \$224,000.00 | 4.54\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 NA | \$0.00 NA |
|  | PARAMOUNT BANK | 1 | \$213,465.00 | 4.32\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |
|  | PEOPLES BANK | 1 | \$204,000.00 | 4.13\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$ \$0.00 |  | \$0.00 NA | \$0.00 NA |
|  | PIONEER APPALACHIA FEDERAL CREDIT UNION | 1 | \$202,500.00 | 4.1\% | \$0.00 NAO | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 |  | \$0.00 NAO | \$0.00 NA |
|  | R P FUNDING INC | 1 | \$217,750.00 | 4.41\% | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 |  | \$0.00 NA | \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$215,000.00 | 4.35\% | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,000.00 | 4.37\% | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA |
|  | WALLICK AND VOLK, INC | 1 | \$213,750.00 | 4.34\% | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NAO | \$ \$0.00 |  | \$0.00 NA | \$0.00 NA |
| Total |  | 23 | \$4,938,677.75 | 100\% | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 0 | 0 \$0.00 |  | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL3L8 | ASPIRE FINANCIAL, INC | 2 | \$478,377.25 | 8.98\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 | , | \$0.00 NA | \$0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$229,397.22 | 4.31\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NA | \$0.00 NA | \$0.00 NA |
|  | BM REAL ESTATE SERVICES, INC | 1 | \$240,000.00 | 4.51\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$240,000.00 | 4.51\% | 0 \$0.00 NA | \$ \$0.00 | NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 2 | \$480,950.00 | 9.03\% | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 NA | \$ \$0.00 | NA | \$0.00 NA | \$0.00 NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$240,000.00 | 4.51\% | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NAO | \$ \$0.00 | NAO | \$0.00 NA | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$730,893.01 | 13.73\% | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NAO | \$ \$0.00 | NAO | \$0.00 NA | \$0.00 NA |
|  | FIRST FINANCIAL BANK | 1 | \$245,000.00 | 4.6\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | \$ \$0.00 | NA | \$0.00 NA | \$0.00 NA |
|  | FIRST UNITED CAPITAL | 1 | \$247,000.00 | 4.64\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA | \$0.00 NA |
|  | HOMESIDE FINANCIAL, LLC, DBA LOWER | 1 | \$243,750.00 | 4.58\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 NA | \$0.00 NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$240,000.00 | 4.51\% | 0 \$0.00 NA | \$ \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA |
|  | NATIONSTARMORTGAGE | 2 | \$484,250.00 | 9.09\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NAO | \$ \$0.00 | NAO | \$0.00 NA | \$0.00 NA |
|  | ONETRUST HOME LOANS | 1 | \$232,000.00 | 4.36\% | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$248,000.00 | 4.66\% | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$248,000.00 | 4.66\% | \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA |
|  | VANDYK MORTGAGE CORPORAION, A CORPORATION | 1 | \$249,000.00 | 4.68\% | 0 \$0.00 NA | O \$0.00 | NAO | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$248,000.00 | 4.64\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$ \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA |
| Total |  |  | \$5,324,617.48 | 100\% | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 0 | 0 \$0.00 |  | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL3M6 | 1ST SOURCE BANK | 1 | \$80,000.00 | 0.89\% | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 5 | \$259,550.00 | 2.87\% | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 NA | \$ \$0.00 | NA | \$0.00 NA | \$0.00 NA |
|  | ALCOVA MORTGAGE, LLC | 1 | \$68,000.00 | 0.75\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA |
|  | AMARILLO NATIONAL BANK | 2 | \$150,804.57 | 1.67\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$ \$0.00 | NA | \$0.00 NA | \$0.00 NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$66,500.00 | 0.74\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$131,450.00 | 1.45\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$ $\$ 0.00$ | NA O | \$0.00 NA | \$0.00 NA |
|  | AMERIS BANK | 1 | \$83,600.00 | 0.93\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA |
|  | AMNET ESOP CORPORATION | 1 | \$83,666.91 | 0.93\% | 0 \$0.00 NA | \$ \$0.00 | NAO | \$0.00 NA | \$ \$0.00 | NAO | \$0.00 NA | \$0.00 NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA | 1 | \$77,600.00 | 0.86\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$ $\$ 0.00$ | NA O | \$0.00 NA | \$0.00 NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$142,604.27 | 1.58\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$71,000.00 | 0.79\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NAO | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 NA |
|  | AXOS BANK | 1 | \$49,000.00 | 0.54\% | 0 \$0.00 NA | \$ \$0.00 | NA 0 | \$0.00 NA | \$ $\$ 0.00$ | NA O | \$0.00 NA | \$0.00 NA |
|  | BANCORPSOUTH BANK | 5 | \$320,195.46 | 3.54\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$ $\$ 0.00$ | NA O | \$0.00 NA | \$0.00 NA |
|  | BANK OF TRAVELERS REST | 1 | \$80,250.00 | 0.89\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION | 3 | \$221,608.62 | 2.45\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA |
|  | BLACKHAWK CREDIT UNION | 1 | \$71,200.00 | 0.79\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$67,900.00 | 0.75\% | 0 \$0.00 NA | 0 \$0.00 | NA O | \$0.00 NA | \$ $\$ 0.00$ | NA O | \$0.00 NA | \$0.00 NA |
|  | BUSEY BANK | 1 | \$52,500.00 | 0.58\% | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NA | \$0.00 NA |
|  | CENTRIS FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.68\% | 0 \$0.00 NA | 0 \$0.00 | NAO | \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA |
|  | CHICKASAW COMMUNITY BANK | 1 | \$80,000.00 | 0.89\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 NA |
|  | CHRISTENSEN FINANCIAL, INC | 1 | \$78,500.00 | 0.87\% | 0 \$0.00 NA | 0 \$0.00 | NA 0 | \$0.00 NA | \$ $\$ 0.00$ | NA O | \$0.00 NA | \$0.00 NA |
|  | CITYWIDE HOME LOANS, LLC | 1 | \$63,750.00 | 0.71\% | 0 \$0.00 NA | \$ \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 |  | \$0.00 NA | \$0.00 NA |
|  | COMMERCE NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK | 1 | \$58,200.00 | 0.64\% | 0 \$0.00 NA 0 | O\$0.00 | NA O | \$0.00 NA | 0 \$0.00 |  | \$0.00 NA | \$0.00 NA |
|  | CONSUMERS CREDIT UNION | 1 | \$73,472.00 | 0.81\% | 0 \$0.00 NA | \$ \$0.00 | NAO | \$0.00 NA | 0 \$0.00 |  | \$0.00 NA | \$0.00 NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$75,600.00 | 0.84\% | 0 \$0.00 NAO | 0 \$0.00 | NA O | \$0.00 NAO | 0 \$0.00 | NAO | \$0.00 NAO | \$0.00 NA |

CPM FEDERAL CREDIT UNION
CROSSCOUNTRY MORTGAGE, LLC
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
EQUITY PRIME MORTGAGE, LLC
EVERETT FINANCIAL INC., DBA SUPREME LENDING
EVERETT FINANCIAL, INC. DBA SUPREME LENDING
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIRST CHOICE MORTGAGE, INC
FIRST EQUITY HOME LOAN, INC
FIRST FEDERAL SAVINGS BANK
FIRST MIDWEST BANK
FIRST RELIANCE BANK TPO
FIRST SAVINGS BANK
FIRST UNITED BANK AND TRUST COMPANY
FIRSTBANK PUERTO RICO
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION
FULTON BANK, N.A
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK
GENISYS CREDIT UNION
GERSHMAN MORTGAGE
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP
GUARANTEED RATE, INC., A DELAWARE CORPORATION
HALLMARK HOME MORTGAGE, LLC
HEARTLAND CREDIT UNION
HIGHLANDS RESIDENTIAL MORTGAGE, LTD
HOLLAND MORTGAGE ADVISORS
HOME FEDERAL SAVINGS BANK
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY
IH MISSISSIPPI VALLEY CREDIT UNION
ILLINOIS NATIONAL BANK, A CORPORATION
INDEPENDENT BANK
LANDMARK CREDIT UNION
LENDERSELECT MORTGAGE GROUP DBA OF A NATIONAL ASSOCIATION (BANK) LENDUS, LLC
MAGNOLIA BANK, INC
MARSHALL COMMUNITY CREDIT UNION
MEMBERS FIRST CREDIT UNION
MID AMERICA MORTGAGE, INC
MORTGAGE SOLUTIONS OF COLORADO, LLC
MOVEMENT MORTGAGE, LLC
MUTUAL OF OMAHA MORTGAGE, INC
NATIONS RELIABLE LENDING, LLC
NATIONSTARMORTGAGE
NMB HOME LOANS, INC
NORTH AMERICAN SAVINGS BANK, FSB
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE
ORRSTOWN BANK
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PARK NATIONAL BANK
PHH MORTGAGE CORPORATION
PLANET HOME LENDING, LLC
PREMIER BANK
R P FUNDING INC
RANLIFE, INC
RENASANT BANK
REVOLUTION MORTGAGE
RP FUNDING, INC
RUOFF MORTGAGE COMPANY, INC
SECURITYNATIONAL MORTGAGE COMPANY
STEARNS LENDING, LLC
 $\$ 71,100.000 .79 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA
 $\$ 80,000.00|0.89 \% 0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 75,000.000 .83 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA 5 \$321,190.00 $3.56 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $\$ 64,000.000 .71 \% 01 \$ 0.00$ NAD $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$281,905.64 3.12\% 0 \$0.00 NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA OO $\$ 0.00$ NA 1 $\$ 73,000.000 .81 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00$ NA $0 \$ \$ 0.00$ NA \$64,175.000.71\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 27,200.00 \quad 0.3 \%$ O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 69,000.000 .76 \%$ O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 72,000.00$ 0.8\% $0 \$ \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA
 $2 \$ 145,500.001 .61 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$277,722.90 $3.07 \% 0$ \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA $4 \$ 213,500.002 .36 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $2 \$ 136,730.691 .51 \% 0 \$ 0.00$ NA $1 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA 1 \$73,100.00 $0.81 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 84,887.860 .94 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $\$ 60,000.000 .66 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 62,400.000 .69 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 $\$ 72,000.00 \quad 0.8 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 47,809.660 .53 \% / 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 \$34,000.00 $0.38 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 109,100.001 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 54,000.00 \quad 0.6 \%$ O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 57,176.310 .63 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 71,720.890 .79 \%$ OO $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 46,850.00 \mid 0.52 \% 0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA $\$ 62,900.00 \quad 0.7 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 74,000.00|0.82 \%| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 64,020.000 .71 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 84,750.000 .94 \% 0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 39,920.000 .44 \% 00 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA
 $\$ 61,750.000 .68 \%$ O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 136,713.761 .51 \% 00 \$ 0.00 /$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 48,000.00 \mid 0.53 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 84,647.5600 .94 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 44,800.00 \quad 0.5 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 70,640.000 .78 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 I $\$ 0.00$ NA $\$ 44,195.6000 .49 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA 1 \$63,920.000.71\% $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA \$152,400.00|1.69\% $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA $\$ 64,800.000 .72 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 1 \$71,200.000.79\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 143,619.861 .59 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA \$56,997.00 $0.63 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00$ NA $0 \$ 0.00$ NA



 $3 \$ 171,621.741 .9 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $5 \$ 353,825.00|3.92 \%| 0 \$ 0.00 \mid$ NA $|0 \$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $|\$ \$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA|0 $\$ 0.00 \mid$ NA

|  | STOCKTON MORTGAGE CORPORATION | 1 | \$62,400.00 | 0.69\% 0 | 0 \$0.00 NA | 0\$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE LENDING CENTER CORPORATION | 1 | \$45,000.00 | 0.5\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.61\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION | 1 | \$44,000.00 | 0.49\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$119,000.00 | 1.32\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUST MORTGAGE CORPORATION | 1 | \$67,768.48 | 0.75\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC | 1 | \$52,930.08 | 0.59\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$73,882.00 | 0.82\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$48,000.00 | 0.53\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED FINANCIAL GROUP, LLC | 1 | \$68,000.00 | 0.75\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$44,925.00 | 0.5\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$52,000.00 | 0.58\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.39\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 142 | \$9,034,868.34 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL3N4 | AKLAN MORTGAGE CORP. DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$385,313.64 | 5.34\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$302,100.00 | 4.19\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 N | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$235,000.00 | 3.26\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$356,000.00 | 4.94\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 1 | \$548,250.00 | 7.6\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$386,250.00 | 5.36\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST SAVINGS BANK | 1 | \$494,250.00 | 6.85\% 0 | 0 \$0.00 NA | 0\$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 1 | \$280,000.00 | 3.88\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | LENNAR MORTGAGE, LLC | 1 | \$301,784.00 | 4.18\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$308,000.00 | 4.27\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$683,910.00 | 9.48\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RP FUNDING, INC | 7 | \$2,155,945.00 | 29.9\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$335,000.00 | 4.65\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$439,407.77 | 6.1\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$7,211,210.41 | 100\% 0 | 0 \$0.00 | 0 \$0.00 0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QL3P9 | ACADEMY MORTGAGE CORPORATION | 1 | \$680,000.00 | 9.77\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$251,483.00 | 3.61\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
|  | AXOS BANK | 1 | \$330,000.00 | 4.74\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ ${ }^{\text {d }}$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$388,237.00 | 5.58\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL BANK | 2 | \$541,839.73 | 7.78\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 3.88\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC | 1 | \$464,428.24 | 6.67\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$363,750.00 | 5.22\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | EQUITY PRIME MORTGAGE LLC | 1 | \$272,250.00 | 3.91\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$762,500.00 | 10.95\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$280,996.03 | 4.04\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$352,000.00 | 5.06\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INSPIRE HOME LOANS INC | 2 | \$487,192.00 | 7\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | LENNAR MORTGAGE, LLC | 3 | \$786,431.00 | 11.29\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$375,000.00 | 5.39\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$357,158.88 | 5.11\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$6,963,265.88 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLS56 | 1ST SOURCE BANK | 1 | \$517,616.03 | 0.52\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN | 2 | \$778,462.73 | 0.78\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$463,349.71 | 0.46\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 1 | \$378,257.87 | 0.38\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$1,406,250.19 | 1.41\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$368,286.88 | 0.37\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$308,578.78 | 0.31\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$234,918.05 | 0.24\% 0 | $0 \$ 0.00 \mathrm{NA} 0$ | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA O | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$674,945.44 | 0.68\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$341,119.46 | 0.34\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$282,200.27 | 0.28\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$6,926,020.78 | 6.93\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


| AMPLIFY CREDIT UNION | 1 | \$481,112.07 | 0.48\% | 0\$0.00/ |  | \$0.00 |  | \$0.00\| |  |  | NA\|01\$0.00 |  | 0\$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ANGEL OAK HOME LOANS LLC | 1 | \$311,579.170. | 0.31\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NA 1 \$0.00 |  | \$0.00 NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$275,742.59 | 0.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 | NA $01 \$ 0.00$ | NA | \$ \$0.00 NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE | 1 | \$545,437.64 | 0.55\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NA 1 \$0.00 |  | 0\$0.00 NA |
| ARVEST BANK | 1 | \$366,578.370 | 0.37\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
| ASCENT BANK | 1 | \$202,862.02 | 0.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NA 0 \$0.00 |  | O \$0.00 NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$246,840.38 | 0.25\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
| AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$527,300.000 | 0.53\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NA 0 \$0.00 |  | O\$0.00 NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,807.36 0 | 0.27\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | valos | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| BANK OF ENGLAND | 1 | \$349,899.78 | 0.35\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NA 1 \$0.00 |  | O\$0.00 NA |
| BANK OF SPRINGFIELD | 1 | \$333,864.480 | 0.33\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 | NA 1 \$0.00 | NAO | O\$0.00 NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$270,000.00 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NA 1 \$0.00 |  | 0\$0.00 NA |
| BETTER MORTGAGE CORPORATION | $18 \$$ | \$5,759,972.06 5 | 5.77\%0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$796,232.72 | 0.8\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NA 0 \$0.00 |  | O \$0.00 NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 1 | \$262,000.000 | 0.26\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NA 1 \$0.00 | NAO | O\$0.00 NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 \$ | \$2,425,798.25 | 2.43\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 N |  | \$0.00 | NA 1 \$0.00 | NAO | 0\$0.00 NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$757,277.69 0 | 0.76\% 0 | \$ \$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 | NA 0 \$0.00 |  | \$ \$0.00 NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$273,441.69 0 | 0.27\% 0 | \$\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NA 0 \$0.00 |  | O \$0.00 NA |
| CANOPY MORTGAGE, LLC | 1 | \$381,000.00 | 0.38\% 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 N | NAO\$ | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$216,888.93 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$257,066.04 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NA 1 \$0.00 | NAO | O \$0.00 NA |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$337,445.83 | 0.34\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NA 0 \$0.00 | NA | \$ \$0.00 NA |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$545,686.47 0 | 0.55\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NA 1 \$0.00 |  | 0\$0.00 NA |
| CENTERSTATE BANK, N.A |  | \$1,038,417.41 | 1.04\% 0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 NA |
| CHANGE LENDING, LLC | 1 | \$266,759.15 | 0.27\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NA 0 \$0.00 |  | O \$0.00 NA |
| CHERRY CREEK MORTGAGE, LLC | 1 | \$302,605.19 | 0.3\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$505,646.16 | 0.51\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NA 0 \$0.00 |  | O\$0.00 NA |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$416,251.85 | 0.42\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 NA |
| CITY BANK | 2 | \$938,095.77 | 0.94\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NA 1 \$0.00 |  | O\$0.00 NA |
| COMMUNITY NATIONAL BANK \& TRUST OF TEXAS | 1 | \$253,819.34 | 0.25\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | valos | \$0.00 | NA 1 \$0.00 | NAO | O\$0.00 NA |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$477,777.580 | 0.48\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NA 1 \$0.00 | NA 0 | 0\$0.00 NA |
| CONSUMERS CREDIT UNION | 1 | \$215,000.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 | NA 1 \$0.00 | NAO | 0\$0.00 NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$605,212.58 | 0.61\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 | NA 0 \$0.00 | NA | O \$0.00 NA |
| CORNERSTONE MORTGAGE, LLC | 1 | \$430,038.98 | 0.43\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 NA |
| CROGHAN COLONIAL BANK | 1 | \$264,887.12 | 0.27\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 | NA 0 \$0.00 | NA | 0 $\$ 0.00 \mathrm{NA}$ |
| CROSSCOUNTRY MORTGAGE, LLC | $10 \$$ | \$3,159,572.55 | 3.16\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | valos | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| CU COMMUNITY, LLC DBA 7 MORTGAGE | 1 | \$276,500.00 | 0.28\%0 | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,051.27 | 0.21\%0 |  |  |  |  | \$0.00 N |  |  | NA 1010.00 |  | $0 \$ 0.00 \mathrm{NA}$ |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$248,853.86 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NA $01 \$ 0.00$ |  | \$ \$0.00 NA |
| DIRECT MORTGAGE, CORP | 1 | \$307,634.010 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 N | NAO | \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 NA |
| EQUITY RESOURCES, INC | 1 | \$374,955.86 | 0.38\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 N | NAO | \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$291,655.66 | 0.29\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N |  | \$0.00 | NA 1 \$0.00 | NAO | 0\$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$2,006,065.07 | 2.01\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NA 0 \$0.00 | NA | O \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY | 1 | \$214,013.54 | 0.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO ${ }^{\text {d }}$ | \$0.00 | NA 0 \$0.00 | NA | \$ \$0.00 NA |
| FBC MORTGAGE, LLC | 1 | \$201,920.02 | 0.2\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NA 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0.00 NA |
| FILO MORTGAGE, L.L.C | 1 | \$251,523.38 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 NA |
| FINANCE OF AMERICA LLC | 3 | \$995,886.89 | 1\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 NA |
| FIRST AMERICAN BANK | 1 | \$505,923.26 | 0.51\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NA 1 \$0.00 |  | 0 \$0.00 NA |
| FIRST CHOICE LENDING GROUP, L.P | 1 | \$286,166.64 | 0.29\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NA 0 \$0.00 |  | O\$0.00 NA |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$391,739.52 | 0.39\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$278,939.59 0 | 0.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NA 1 \$0.00 | NAO | O\$0.00 NA |
| FIRST FINANCIAL BANK | 1 | \$275,531.00 0 | 0.28\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NA 1 \$0.00 |  | O \$0.00 NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$223,978.64 | 0.22\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 | NA 1 \$0.00 | NA | 0\$0.00 NA |
| FIRST SAVINGS BANK | 2 | \$497,221.39 | 0.5\% | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$227,452.43 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NA 0 \$0.00 | NA | \$ \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$309,723.28 | 0.31\% 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NA $01 \$ 0.00$ |  | 0 \$0.00 NA |
| FIRST UNITED BANK\&TRUST COMPANYINC | 1 | \$206,240.65 | 0.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 NA |
| FIRST VISION BANK OF TENNESSEE, A STATE CHARTERED BANK, 606 SOUTH CHURCH STREET |  | \$250,493.94 | 0.25\% 0 | \$0.00 |  | 0.00 |  | 0.00 |  |  | \$0 |  | 00 |
| FRANKENMUTH CREDIT UNION | 1 | \$262,479.06 | 0.26\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N |  | \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 NA |
| GATEWAY CAPITAL MORTGAGE, INC | 1 | \$248,256.610 | 0.25\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 N | NAO\$ | \$0.00 | NA 0 \$0.00 | NA | O \$0.00 NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 2 | \$674,898.110 | 0.68\% 0 | 0\$0.00/ |  | \$0.00 | NAO | \$0.00 N | NAO\$ | \$0.00 | NAO\|\$0.00 |  | O\$0.00 NA |


| GECU | 1 | \$212,376.81 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$253,134.15 | 0.25\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$466,828.48 | 0.47\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$342,421.66 | 0.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,821,124.35 | 5.83\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY HOME MORTGAGE CORPORATION | 1 | \$223,968.47 | 0.22\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$247,858.44 | 0.25\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$424,935.88 | 0.43\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| GUILD MORTGAGE COMPANY LLC | 3 | \$957,926.66 | 0.96\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$206,000.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$334,711.28 | 0.34\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| HEALTHSHARE CREDIT UNION | 1 | \$223,042.50 | 0.22\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$413,037.76 | 0.41\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 12 | \$4,557,218.62 | 4.56\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$274,734.66 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$218,281.65 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 3 | \$892,113.89 | 0.89\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER | 1 | \$209,046.73 | 0.21\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| HORIZON BANK | 1 | \$217,488.31 | 0.22\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| IBANEZ MORTGAGE GROUP, LLC | 1 | \$581,000.00 | 0.58\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$424,492.13 | 0.42\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| INDEPENDENT BANK | 1 | \$244,872.20 | 0.25\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| INTELLILOAN, INC | 2 | \$668,399.42 | 0.67\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 5 | \$1,329,550.15 | 1.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$257,563.74 | 0.26\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 2 | \$532,508.41 | 0.53\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$318,503.72 | 0.32\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$352,775.23 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| LADERA LENDING, INC | 1 | \$255,319.48 | 0.26\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$347,185.04 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$229,951.40 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$238,910.55 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| M/I FINANCIAL, LLC | 1 | \$213,520.59 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$307,500.00 | 0.31\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$715,703.70 | 0.72\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$238,500.00 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$209,500.00 | 0.21\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$248,865.15 | 0.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MIDWEST BANK | 1 | \$296,909.12 | 0.3\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MK LENDING CORP | 1 | \$398,184.24 | 0.4\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| MOCSE FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.25\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| MORRIS BANK | 1 | \$330,447.62 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$354,351.70 | 0.35\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$245,867.61 | 0.25\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$318,518.38 | 0.32\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 1 | \$213,715.69 | 0.21\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION | 1 | \$354,152.63 | 0.35\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| NATIONAL EXCHANGE BANK \& TRUST | 1 | \$217,471.33 | 0.22\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$452,505.78 | 0.45\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| NBKC BANK | 2 | \$772,471.07 | 0.77\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$879,987.17 | 0.88\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$243,887.56 | 0.24\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| NEXERA HOLDING, LLC DBA NEWFI LENDING | 1 | \$276,738.05 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$537,524.34 | 0.54\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$392,673.40 | 0.39\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$283,667.38 | 0.28\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 1 | \$202,756.86 | 0.2\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| OREGON COMMUNITY CREDIT UNION | 1 | \$281,675.49 | 0.28\% 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$203,600.00 | 0.2\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PENTAGON FEDERAL C.U | 1 | \$257,104.06 | 0.26\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$421,993.43 | 0.42\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00 | NA) | \$0.00 | NA | \$0.00 | NA |


|  | PIVOT LENDING GROUP, A COLORADO CORPORATION | 1 | \$392,691.39 | 0.39\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLAZA HOME MORTGAGE, INC | 1 | \$222,000.00 | 0.22\% | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER LENDING LLC | 1 | \$218,935.91 | 0.22\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | PREMIER MEMBERS CREDIT UNION | 1 | \$287,190.38 | 0.29\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$232,782.20 | 0.23\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,236,145.66 | 1.24\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVISOR INC | 1 | \$210,610.59 | 0.21\% | 0 \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 1 | \$260,031.38 | 0.26\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 1 | \$301,000.00 | 0.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 2 | \$502,650.60 | 0.5\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RLM MORTGAGE LLC | 1 | \$394,184.51 | 0.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA O | \$ $\$ 0.00$ | NA | \$0.00 | NA O | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL PACIFIC FUNDING CORP | 1 | \$253,842.45 | 0.25\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC | 1 | \$224,873.98 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | S\&T BANK | 1 | \$278,728.97 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$487,778.15 | 0.49\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$283,567.85 | 0.28\% | 0 \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SANTANDER BANK, NA | 1 | \$300,615.46 | 0.3\% | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | SETTLERS BANK | 1 | \$298,624.63 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | SOFI LENDING CORP | 8 | \$2,506,783.55 | 2.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$207,027.42 | 0.21\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 1 | \$416,378.30 | 0.42\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | SPIRE CREDIT UNION | 1 | \$215,019.49 | 0.22\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA O | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$207,032.33 | 0.21\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 2 | \$660,906.20 | 0.66\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 3 | \$707,643.65 | 0.71\% | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | SUSSER BANK | 1 | \$384,927.15 | 0.39\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | TD BANK, N.A | 1 | \$210,692.76 | 0.21\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | THE FIDELITY DEPOSIT \& DISCOUNT BANK | 1 | \$480,807.46 | 0.48\% | 0 \$0.00 | NAO | \$ 0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK | 1 | \$250,844.69 | 0.25\% | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$318,400.00 | 0.32\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | THRIVE MORTGAGE, LLC | 1 | \$208,051.27 | 0.21\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$212,411.94 | 0.21\% | 0 \$0.00 | NA O | \$ 0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$200,874.84 | 0.2\% | 0 \$0.00 | NAO | \$ ${ }^{\text {a }}$ | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRINITY OAKS MORTGAGE, LLC | 1 | \$204,050.84 | 0.2\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 2 | \$769,595.35 | 0.77\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$774,735.78 | 0.78\% | 0 \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
|  | UNITED FEDERAL CREDIT UNION | 2 | \$1,015,536.44 | 1.02\% | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA O | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$344,742.57 | 0.35\% | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA O | \$0.00 | NA | \$0.00 | NA |
|  | UWHARRIE BANK | 1 | \$217,508.14 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | VELOCITY MORTGAGE CO | 1 | \$539,015.49 | 0.54\% | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NA O | \$0.00 | NA | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIP MORTGAGE, INC | 1 | \$270,485.24 | 0.27\% | 0 \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
|  | WINGS FINANCIAL CREDIT UNION | 2 | \$495,713.19 | 0.5\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 3 | \$750,068.83 | 0.75\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA O | \$ \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$264,294.79 | 0.26\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC | 1 | \$212,501.70 | 0.16\% | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$ $\$ 0.00$ | NA O | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 327 | \$99,886,404.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLS64 | EMM LOANS LLC | 1 | \$180,000.00 | 6.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SAVINGS BANK | 1 | \$251,567.56 | 8.42\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$256,000.00 | 8.57\% | 0 \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$332,000.00 | 11.11\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$212,434.20 | 7.11\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$191,250.00 | 6.4\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID PENN BANK | 1 | \$302,580.86 | 10.13\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGENETWORK | 5 | \$1,262,364.02 | 42.24\% | 0 \$0.00 | NA O | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$2,988,196.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLS72 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$410,000.00 | 7.98\% | 0 \$0.00 |  | \$0.00 | NA O | \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, LLC | 3 | \$1,074,683.94 | 20.91\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$343,000.00 | 6.67\% | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


|  | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$300,000.00 | 5.84\% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 $\mathrm{NA}{ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,842,450.00 | 35.85\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 1 | \$310,000.00 | 6.03\% 0 | O \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | MORTGAGENETWORK | 2 | \$565,200.00 | 11\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$ $\$ 0.00$ | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$293,642.00 | 5.72\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$5,138,975.94 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 |  | \$ \$0.00 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLS80 | BETTER MORTGAGE CORPORATION | 1 | \$219,101.00 | 10.68\% 0 | \$0.00 NA | 0\$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY LLC | 3 | \$608,358.88 | 29.65\% 0 | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | O \$0.00 | NA |
|  | REDFIN MORTGAGE, LLC | 1 | \$327,750.00 | 15.97\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$80,500.00 | 3.92\% 0 | O \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NA |
|  | UNITED TRUST BANK | 1 | \$197,000.00 | 9.6\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$619,000.00 | 30.18\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | O \$0.00 | NA |
| Total |  | 9 | \$2,051,709.88 | 100\% 0 | 0 \$0.00 0 | 0 \$0.00 0 | \$0.00 0 | \$0.00 |  | \$ \$0.00 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLS98 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$204,000.00 | 0.14\% | \$0.00 NA | \$0.00 NA | \$0.00 | 0.00 |  | \$0.00 NA 0 | \$0.00 | NA |
|  | 1ST CAPITAL MORTGAGE LLC | 1 | \$208,147.30 | 0.14\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 NA 0 | O \$0.00 | NA |
|  | 40229BAY EQUITY LLC | 1 | \$220,200.00 | 0.15\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA |
|  | A\&D MORTGAGE, LLC | 1 | \$220,500.00 | 0.15\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$445,020.91 | 0.3\% 0 | 0 \$0.00 NA | 0\$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA |
|  | ABSOLUTE MORTGAGE \& LENDING | 1 | \$216,000.00 | 0.14\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | $17 \$$ | \$3,613,739.00 | 2.4\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 2 | \$412,600.00 | 0.27\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA |
|  | ACOPIA HOME LOANS | 1 | \$206,625.00 | 0.14\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA 0 | O \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$223,639.70 | 0.15\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 3 | \$645,930.00 | 0.43\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | O \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$205,000.00 | 0.14\% | 0 \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$220,500.00 | 0.15\% 0 | O \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK (CORP.) | 2 | \$414,114.00 | 0.28\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 1 | \$200,054.70 | 0.13\% 0 | 0 \$0.00 NA 0 | 0\$0.00 NA | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | ALLY CAPITAL CORP | 1 | \$219,620.28 | 0.15\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.15\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$206,277.68 | 0.14\% 0 | 0 \$0.00 NA | 0\$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | ALTITUDE FINANCIAL CORPORATION | 1 | \$223,250.00 | 0.15\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$421,000.00 | 0.28\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NAO | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE LTD.,DBA GOLD FINANCIAL SERVICES | 1 | \$225,000.00 | 0.15\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$221,350.00 | 0.15\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$215,000.00 | 0.14\% 0 | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.15\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$208,952.64 | 0.14\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 1 | \$220,875.00 | 0.15\% | 0 \$0.00 NA 0 | \$ \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA 0 | \$ \$0.00 |  |
|  | AMERICAN FINANCING CORPORATION | 1 | \$215,320.90 | 0.14\% 0 | 0 \$0.00 NA | 0 \$0.00 NA | \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$208,250.00 | 0.14\% 0 | 0 \$0.00 NA | O\$0.00 NAO | \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$848,431.00 | 0.56\% 0 | 0 \$0.00 NA | 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP |  | \$2,391,448.00 | 1.59\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE | 1 | \$212,000.00 | 0.14\% 0 | 0 \$0.00 NA | O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$1,710,655.00 | 1.14\% | 0 \$0.00 NA 0 | O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$207,000.00 | 0.14\% | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$2,533,427.06 | 1.68\% 0 | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | O \$0.00 |  |
|  | ANGEL OAK HOME LOANS LLC | 1 | \$203,600.00 | 0.14\% | 0 \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 NA | \$0.00 |  | \$0.00 NAO | 0 \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$650,853.92 | 0.43\% 0 | 0 \$0.00 NA | O \$0.00 NAO | \$0.00 NA | \$0.00 | NA | \$0.00 NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$214,591.69 | 0.14\% 0 | O \$0.00 NA | 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NA | \$0.00 NAO | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$211,167.14 | 0.14\% 0 | 0 \$0.00 NA | O \$0.00 NAO | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$ $\$ 0.00$ |  |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$442,020.00 | 0.29\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA 0 | 0 \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP | 1 | \$221,350.00 | 0.15\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 NAO | 0 \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC |  | \$1,686,397.00 | 1.12\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | 0 \$0.00 |  |
|  | ATLANTIC HOME LOANS, INC | 2 | \$435,848.00 | 0.29\% | 0 \$0.00 NA | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | 0 \$0.00 |  |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$411,900.00 | 0.27\% | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | 0 \$0.00 |  |
|  | AXOS BANK | 1 | \$209,035.00 | 0.14\% 0 | 0 \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 |  |
|  | BAILEY \& WOOD FINANCIAL GROUP | 4 | \$826,815.00 | 0.55\% 0 | 0 \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | 0 \$0.00 |  |
|  | BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.14\% 0 | 0 \$0.00 NAO | 0 \$0.00 NAO | \$0.00 NA | \$0.00 | NA | \$0.00 NA | 0 \$0.00 |  |


| BANGOR SAVINGS BANK | 1 | \$225,000.00 | 0.15\% 0 | \$0.00 | NA\|O | \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK FIVE NINE | 1 | \$219,450.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF ENGLAND | 1 | \$214,200.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$223,250.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BANKERS GUARANTEE MORTGAGE COMPANY, LLC | 1 | \$208,165.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$424,550.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$214,200.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$215,750.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BAY EQUITY LLC | 2 | \$417,350.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BELL BANK | 3 | \$627,373.77 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BETTER MORTGAGE CORPORATION | 16 | \$3,407,076.08 | 2.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK BANK | 3 | \$654,800.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BLUE EAGLE CREDIT UNION | 1 | \$201,600.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC | 1 | \$203,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$205,175.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRIDGE COMMUNITY BANK | 1 | \$214,654.18 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$215,910.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$1,280,725.00 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 1 | \$222,130.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| C \& R MORTGAGE CORPORATION | 1 | \$214,846.27 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$218,148.55 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CAPITAL CITY HOME LOANS, LLC | 2 | \$439,706.87 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$212,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CASON HOME LOANS | 3 | \$616,905.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$214,700.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CBC MORTGAGE AGENCY | 1 | \$213,071.44 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CEFCU | 1 | \$208,967.22 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CELEBRITY HOME LOANS, LLC | 4 | \$855,400.00 | 0.57\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CENTERSTATE BANK, N.A | 1 | \$214,400.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CERTAINTY HOME LOANS, LLC | 1 | \$221,350.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CHANGE LENDING, LLC | 1 | \$212,935.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE, LLC | 1 | \$223,250.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$205,668.65 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$1,271,560.00 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS BANK | 1 | \$218,250.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$224,130.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, LLC | 1 | \$213,064.16 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 10 | \$2,102,062.29 | 1.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$210,500.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLINA MORTGAGE GROUP, LLC | 1 | \$212,404.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLUMBUS CAPITAL LENDING LLC | 1 | \$204,877.06 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$217,350.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY BANK MANKATO | 1 | \$224,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$424,144.71 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE INC | 2 | \$417,336.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,040,762.00 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$219,582.17 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 28 | \$5,954,121.53 | 3.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| DEERWOOD BANK | 1 | \$208,500.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| DEFINE MORTGAGE SOLUTIONS, LLC | 1 | \$214,150.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$218,250.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$417,140.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$437,686.93 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$647,675.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DSLD MORTGAGE, LLC | 1 | \$210,525.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EAGLE BANK | 1 | \$210,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMM LOANS LLC | 7 | \$1,511,711.93 | 1.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| ENVOY MORTGAGE, LTD | 2 | \$427,250.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY PRIME MORTGAGE, LLC | 2 | \$419,500.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$204,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORP. , DBA VERITY MORTGAGE | 1 | \$222,741.15 | 0.15\%\|0 | \$0.00 | NA\|O| | \$0.00 | NA\|O | \$0.00 | NAO\| | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA |


| EUSTIS MORTGAGE CORPORATION | 2 | \$426,080.00 | 0.28\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$621,626.70 | 0.41\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | VA |
| EVERETT FINANCIAL, INC | 1 | \$216,600.00 | 0.14\% 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING |  | \$3,184,195.00 | 2.12\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$418,545.00 | 0.28\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| F \& C BANK | 1 | \$217,600.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 \$ | \$1,687,960.98 | 1.12\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY | 1 | \$224,800.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| FARMERS \& MERCHANTS SAVINGS BANK | 1 | \$220,000.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 N | \$0.00 | NA 0 | 0 \$0.00 | - | \$0.00 | A |
| FBC MORTGAGE, LLC | 1 | \$212,000.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$223,600.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| FIDELIS MORTGAGE CORPORATION, A CORPORA | 1 | \$214,986.04 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| FINANCE OF AMERICA LLC | 3 | \$646,263.58 | 0.43\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST AMERICAN BANK | 1 | \$210,000.00 | 0.14\% 0 | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,644.95 | 0.14\% 0 | \$0.00 NA O | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMERCIAL BANK, A STATE CHARTERED BANK | 1 | \$203,328.45 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| FIRST COMMONWEALTH BANK, A SLATE CHARTERED BANK | 1 | \$224,645.90 | 0.15\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION | 2 | \$432,054.82 | 0.29\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$429,939.05 | 0.29\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$225,000.00 | 0.15\% 0 | \$0.00 NA O | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$205,000.00 | 0.14\% 0 | \$0.00 NA O | \$0.00 | NA | 0\$0.00 N | \$0.00 | N | \$0.00 | N | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$411,284.26 | 0.27\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$201,200.00 | 0.13\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST NORTHERN CREDIT UNION | 1 | \$211,500.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST SAVINGS BANK | 2 | \$425,734.43 | 0.28\% 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST UNITED BANK AND TRUS | 1 | \$202,703.00 | 0.13\% 0 | \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 3 | \$638,264.72 | 0.42\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRSTTRUST HOME LOANS, INC., A CORPORATION | 1 | \$212,450.21 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$224,000.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$412,804.00 | 0.27\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | \$433,000.00 | 0.29\% 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 2 | \$428,551.63 | 0.28\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 3 | \$651,800.00 | 0.43\% 0 | \$0.00 NAJ | \$0.00 | NA | O \$0.00 NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| $\begin{aligned} & \text { GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY } \\ & \text { COMPANY } \end{aligned}$ | 2 | \$418,464.49 | 0.28\% 0 | \$0.00 NA O | \$0.00 | NA | 0 \$0.00 NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 2 | \$416,800.00 | 0.28\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$220,053.14 | 0.15\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| GLACIER BANK | 1 | \$211,000.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$208,905.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GOLD COAST BANK | 1 | \$222,733.28 | 0.15\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$223,881.39 | 0.15\% 0 | \$0.00 NA O | \$0.00 | NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$216,000.00 | 0.14\% 0 | \$0.00 NA O | \$0.00 | NA O | \$ \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 8 | \$1,746,080.63 | 1.16\% 0 | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$208,000.00 | 0.14\% 0 | \$0.00 NA O | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$220,400.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GREAT MIDWEST BANK | 1 | \$208,000.00 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$214,347.09 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$201,875.00 | 0.13\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$436,526.43 | 0.29\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$5,305,752.00 | 3.53\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GUILD MORTGAGE COMPANY LLC |  | \$6,390,214.44 | 4.25\% 0 | \$0.00 NAO | \$0.00 | NA 0 | 0 \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| GULF SOUTH MORTGAGE, LLC | 1 | \$201,600.00 | 0.13\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| GVC MORTGAGE, INC | 1 | \$225,000.00 | 0.15\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HARBORONE MORTGAGE, LLC | 2 | \$432,300.00 | 0.29\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$435,770.00 | 0.29\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$224,630.16 | 0.15\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| HOME POINT FINANCIAL CORPORATION | $10 \$$ | \$2,156,673.00 | 1.43\% 1 | \$219,980.50 NA 1 | \$219,980.50 | NA O | \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC |  | \$1,295,713.00 | 0.86\% 0 | \$0.00 NA 0 | \$0.00 | NA O | \$ \$0.00 NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$447,000.00 | 0.3\% 0 | \$0.00 NA O | \$0.00 |  | O \$0.00 NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC |  | \$1,489,225.00 | 0.99\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 1 | \$212,300.00 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION |  | \$1,095,038.00 | 0.73\%0\| | \$0.00 NA/O | \$0.00 | NAO | \$0.00 NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |

HOMETOWN BANK
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY
HONOR CREDIT UNION
HORIZON BANK
IDAHO HOUSING AND FINANCE ASSOCIATION
INLANTA MORTGAGE, INC
INTEGRITY HOME MORTGAGE CORPORATION
INTERCOASTAL MORTGAGE, LLC DBA MVB MORTGAGE, A LIMITED LIABILITY CORPORATION
INTERCONTINENTAL CAPITAL GROUP, INC
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY INTERRA CREDIT UNION
JLB CORPORATION DBA GOLDEN OAK LENDING
JPMORGAN CHASE BANK, N.A
KBHS HOME LOANS, LLC
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY
CORPORATION
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE
LAKE MICHIGAN CREDIT UNION
LAND HOME FINANCIAL SERVICES, INC
LANDMARK CREDIT UNION
LEADERONE FINANCIAL CORPORATION
LEADERS CREDIT UNION
LEGACY MORTGAGE LLC
LOAN SIMPLE, INC
LUXURY MORTGAGE CORP
MANN MORTGAGE LLC
MANN MORTGAGE, LLC
MARINE BANK
MEGASTAR FINANCIAL CORP
MEMBERS 1ST FEDERAL CREDIT UNION
METRO CU FEDERAL CREDIT UNION
MID AMERICA MORTGAGE, INC
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE
MORTGAGE 1 INCORPORATED
MORTGAGE CAPITAL OF MN INC
MORTGAGE INVESTORS GROUP
MORTGAGE SOLUTIONS OF COLORADO, LLC
MOUNTAIN AMERICA FEDERAL CREDIT UNION
NATIONAL EXCHANGE BANK \& TRUST
NATIONS RELIABLE LENDING, LLC
NATIONWIDE MORTGAGE BANKERS, INC
NBKC BANK
NEIGHBORHOOD LOANS, INC
NEIGHBORHOOD LOANS, INC., A CORPORATION
NETWORK FUNDING, LP
NEW ENGLAND REGIONAL MORTGAGE CORPORATION
NEXBANK
NFM LENDING, INC. (FN) D/B/A NFM LENDING
NFM, INC. DBA NFM LENDING
NMB HOME LOANS, INC
NORTHPOINT MORTGAGE, INC
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE
NOVA FINANCIAL \& INVESTMENT CORPORATION
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHARTERED BANK
NTFN, INC
NUMARK CREDIT UNION
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION
OLD SECOND NATIONAL BANK
OMNI COMMUNITY CREDIT UNION
ON Q FINANCIAL, INC

1 \$206,000.00 $0.14 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}|$ 1 \$201,760.00 $0.13 \% / 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 / \$ 0.00 / \mathrm{NAO} \mid \$ 0.00 / \mathrm{NA}$
 1 \$208,000.00 $0.14 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 / \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ 1 \$206,500.00 $0.14 \% 00 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NAO} 0 \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$



















 $1 . \quad \$ 201,400.000 .13 \% ~ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA



 $\$ 628,325.000 .42 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA

















 $\$ 223,731.640 .15 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 \$225,000.00 $0.15 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA


 \$219,450.00 $0.15 \%$ O $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00






ONEAZ CREDIT UNION
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS
PARAMOUNT RESIDENTIAL MORTGAGE GROUP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PARK NATIONAL BANK
PARK STATE BANK
PENNSYLVANIA EQUITY RESOURCES, INC
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION
PIERPOINT MORTGAGE, LLC
PILGRIM MORTGAGE LLC
PINNACLE BANK
PIVOT LENDING GROUP, A COLORADO CORPORATION
PLAINS COMMERCE BANK, A CORPORATION
PLANET HOME LENDING, LLC
PLATINUM HOME MORTGAGE CORPORATION
PLAZA HOME MORTGAGE, INC
POINT MORTGAGE CORPORATION
PREMIER LENDING, INC
PRIMARY RESIDENTIAL MORTGAGE, INC
RADIUS FINANCIAL GROUP INC

## RCB BANK

REDFIN MORTGAGE, LLC
REDSTONE FEDERAL CREDIT UNION
RESIDENTIAL MORTGAGE SERVICES, INC
RIDDELL NATIONAL BANK
RIVERMARK COMMUNITY CREDIT UNION
RLM MORTGAGE LLC DBA KEYSTONE MTG
ROGUE CREDIT UNION
ROSS MORTGAGE
ROYAL CREDIT UNION
RUOFF MORTGAGE COMPANY, INC
SALEM FIVE MORTGAGE COMPANY, LLC
SANTANDER BANK, NA
SECURITY NATIONAT MORTGAGE COMPANY
SECURITY SERVICE FEDERAL CREDIT UNION
SERVION, INC
SEVERN SAVINGS BANK
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY
SHARONVIEW FEDERAL CREDIT UNION
SIERRA PACIFIC MORTGAGE COMPANY, INC
SIRVA MORTGAGE, INC
SOUTHERN LENDING SERVICES, LTD
SOUTHERN TRUST MORTGAGE, LLC
STATE BANK OF SOUTHERN UTAH
STATEWIDE MORTGAGE
STEARNS LENDING, LLC
STOCKMAN BANK OF MONTANA
STOCKTON MORTGAGE CORPORATION
SUMMIT FUNDING, INC
SUMMIT MORTGAGE CORPORATION
SUMMIT MORTGAGE CORPORATION, A CORPORATION
SUN WEST MORTGAGE COMPANY, INC
SYNERGY ONE LENDING INC
THE CENTRAL TRUST BANK
THE EPHRATA NATIONAL BANK
THE FEDERAL SAVINGS BANK
THE FIRST NATIONAL BANK OF CARMI
THE MORTGAGE FIRM, INC
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
TOTAL MORTGAGE SERVICES, LLC
TRAVIS CREDIT UNION



 $\$ 204,000.00$ 0.14\% 0 \$ $\$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 220,000.000 .15 \%|0| \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 O $\$ 0.00$ NA 0 $\$ 413,000.00$ 0.27\% 0 \$ $\$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NA 0 $\$ 218,041.010 .14 \%|0| \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0$ O $\$ 0.00$ NA 0
 $\$ 203,372.360 .14 \% \mid 0 \quad \$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NA 0



 $\$ 217,350.00 \quad 0.14 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$ $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 $\$ 209,000.00$ 0.14\%| 0 \$0.00 NAO $\$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA
 $\$ 203,000.000 .13 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NA 0 $\$ 220,000.00$ 0.15\% 0 ( $\$ 0.00$ NA 0 \$0.00 NA 0 \$ $\$ 0.00$ NA 0 \$0.00 NA 0
 $\$ 216,125.00$ 0.14\%| $\$ \mathbf{\$ 0 . 0 0}$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA O $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 220,000.000 .15 \%|0| \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0
 $\$ 1,045,258.10 \quad 0.7 \% 00 . \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NAO $\$ 0.00$ NA 0
 $\$ 218,090.000 .15 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NA 0 \$0.00 NA 0 $\$ 218,500.000 .15 \%|0| \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 O $\$ 0.00$ NA 0
 $\$ 218,000.00$ 0.14\%| 0 \$0.00 NAO $\$ 0.00$ NA 0 \$0.00 NA 0 $\$ 213,750.00$ 0.14\% 0 | $\$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA 0
 $\$ 225,000.00$ 0.15\%|0 $\$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NA O $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA



 $\$ 220,000.000 .15 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 202,728.220 .13 \%|0| \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA 0 \$ $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA
 $\$ 1,085,454.340 .72 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NAO $\$ 0.00$ NA 0 $\$ 438,750.000 .29 \%|0| \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 \$0.00 NA 0
 $\$ 224,000.000 .15 \% \mid 0 \quad \$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NA 0
 $\$ 213,400.000 .14 \% \mid 0 \quad \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0

 \$651,375.00 $0.43 \% 0$ \$0.00 NAO $\$ 0.00$ NA 0 \$0.00 NA 0

 $\$ 202,680.520 .13 \% 0 \mid \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NA 0
 $\$ 217,000.000 .14 \%|0| \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NAO $\$ 0.00$ NA O $\$ 0.00$ NA 0
 $\$ 438,000.000 .29 \% 0 \mid \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 $\$ 214,370.000 .14 \% 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 \$0.00 NA 0

 $\$ 418,400.00 \quad 0.28 \% 0 \mid \$ 0.00$ NA $0 \quad \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0
 $\$ 220,000.00|0.15 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | TRI COUNTIES BANK | 1 | \$210,000.00 | 0.14\%\|0 | \$0.00/ $\mathrm{NA} \mid 0$ | \$0.00 | NA\|O | \$0.00 |  | 0.00 |  |  |  | S. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRINITY OAKS MORTGAGE, LLC | 1 | \$215,100.00 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | TRISTAR BANK | 1 | \$220,000.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 6 | \$1,297,024.77 | 0.86\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$214,370.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | UNIFY FINANCIAL CREDIT UNION | 3 | \$656,837.68 | 0.44\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  | NAO | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$221,600.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$207,000.00 | 0.14\%0 | \$0.00 NAO | \$0.00 | Na O | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | UNITED TRUST BANK | 1 | \$217,000.00 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$225,000.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK | 3 | \$642,140.00 | 0.43\% 0 | \$0.00 NAO |  | NA | \$0.0 |  | 0.0 | N | \$0.0 |  | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$207,000.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,137.56 | 0.15\% 0 | \$0.00 NA | \$0.00 | $0 \mathrm{~N} A$ | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | . 0 | NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 4 | \$854,101.54 | 0.57\% 0 | \$0.00 N | \$0.00 | N | \$0.00 |  | 0.0 |  | \$0.00 |  | . 00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$440,671.27 | 0.29\% 0 | \$0.00 NA | \$0.00 | N | \$0.0 |  | \$0.00 | NAO\$ | \$0.00 |  |  | A |
|  | VERITAS FUNDING, LLC ISAOA | 1 | \$215,000.00 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.0 | VA |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.15\%0 | \$0.00 NA | \$0.00 | N |  |  | \$0.00 | Na ${ }^{\text {d }}$ |  |  |  | A |
|  | VIRGINIA CREDIT UNION, INC | 3 | \$645,489.31 | 0.43\% 0 | \$0.00 NAO | \$0.00 | A | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VISIONBANK | 1 | \$214,000.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 3 | \$638,963.10 | 0.42\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | WOLF RIVER COMMUNITY BANK | 1 | \$210,000.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC | 1 | \$221,625.00 | 0.15\% 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,365.17 | 0.14\% 0 | \$0.00 | \$0.00 |  |  |  |  | NA 0 |  |  |  | A |
|  | Unavailable | 2 | \$419,492.35 | 0.2\%0 | \$0.00 NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 704 | \$150,389,792.23 | 100\% 1 | \$219,980.50 | \$219,980.50 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLT22 | FIRSTBANK PUERTO RICO | 8 | \$2,594,693.94 | 30.68\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | VA |
|  | LENDUS, LLC | 2 | \$730,954.72 | 8.64\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ORIENTAL BANK | 10 | \$4,455,826.48 | 52.69\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | PENTAGON FEDERAL C.U | 1 | \$302,606.29 | 3.58\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$372,683.54 | 4.41\%0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 22 | \$8,456,764.97 | 100\% 0 | \$0.00 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLT30 | AAXY L.L.C | 1 | \$290,000.00 | 0.27\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NA |
|  | AAXY LLC | 3 | \$759,238.00 | 0.7\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$233,500.00 | 0.22\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ACCESSBANK TEXAS | 1 | \$398,147.99 | 0.37\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$312,375.00 | 0.29\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ADVANTAGEFIRST LENDING INC | 1 | \$485,000.00 | 0.45\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ALLIANCE CREDIT UNION | 1 | \$245,788.24 | 0.23\% 0 | \$0.00 NAO | \$0.00 | Na O | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ALLY BANK | 1 | \$545,711.58 | 0.5\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$298,630.06 | 0.28\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 4 | \$950,938.72 | 0.88\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 2 | \$522,390.00 | 0.48\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$234,918.05 | 0.22\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0 |  | \$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$260,000.00 | 0.24\% 0 | \$0.00 NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$389,252.02 | 0.36\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$297,145.61 | 0.27\%0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  |  | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$274,500.00 | 0.25\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,838,396.01 | 2.62\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | AMPLIFY CREDIT UNION | 6 | \$1,790,714.32 | 1.65\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC | 2 | \$558,890.00 | 0.52\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BEACHMARK MORTGAGE | 1 | \$546,254.37 | 0.5\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.0 | NA | \$0. |  | \$0.0 | NA |
|  | ARVEST BANK | 1 | \$277,830.79 | 0.26\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$278,716.32 | 0.26\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC | 1 | \$228,131.83 | 0.21\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$205,274.66 | 0.19\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA | 1 | \$299,000.00 | 0.28\% 0 | \$0.00 NAO | \$0.00 |  | \$0.00 |  | 0.00 |  |  |  | 0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$822,200.00 | 0.76\%\|0 | \$0.00 $\mathrm{NA} \mid 0$ | \$0.00 | NAO\| | \$0.00 | NA | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 |  |


| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,800.00 | 0.2\% | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.0 | NAIO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANCORPSOUTH BANK | 9 | \$3,087,282.99 | 2.85\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BARTON CREEK LENDING GROUP, LLC | 1 | \$380,000.00 | 0.35\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$268,000.00 | 0.25\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BETTER MORTGAGE CORPORATION | 37 | \$10,623,977.79 | 9.81\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BHOME MORTGAGE, LLC | 1 | \$417,974.94 | 0.39\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BOC BANK | 1 | \$275,000.00 | 0.25\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BOKF, NA DBA BANK OF TEXAS | 3 | \$947,621.30 | 0.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROADWAY NATIONAL BANK | 1 | \$217,766.02 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,256,016.96 | 1.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$298,624.63 | 0.28\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 2 | \$691,917.07 | 0.64\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| CHICAGO MORTGAGE SOLUTIONS LLC | 1 | \$245,845.07 | 0.23\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$1,207,820.00 | 1.12\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| CITY BANK | 1 | \$221,962.87 | 0.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITY BANK MORTGAGE | 2 | \$660,921.16 | 0.61\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CLM MORTGAGE, INC | 1 | \$237,344.00 | 0.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$252,636.34 | 0.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$564,278.78 | 0.52\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$222,771.27 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 10 | \$3,243,971.16 | 3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$490,595.28 | 0.45\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ELITE FINANCING GROUP, LLC | 1 | \$323,510.02 | 0.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ENNIS STATE BANK DBA ESB MORTGAGE COMPANY | 2 | \$601,960.00 | 0.56\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 3 | \$886,992.75 | 0.82\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 11 | \$3,704,339.19 | 3.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FAIRWAY ASSET CORPORATION | 1 | \$258,245.62 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,757,700.00 | 1.62\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FINANCE OF AMERICA LLC | 1 | \$206,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST BANK | 2 | \$442,842.74 | 0.41\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| FIRST COMMERCIAL BANK | 1 | \$494,277.98 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$353,886.25 | 0.33\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 2 | \$614,900.00 | 0.57\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$777,723.21 | 0.72\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,130,557.65 | 1.97\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 10 | \$3,413,372.28 | 3.15\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GEO MORTGAGE SERVICES, INC | 1 | \$280,000.00 | 0.26\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$325,764.48 | 0.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$212,729.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$414,073.90 | 0.38\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$4,273,855.23 | 3.95\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| GUARANTY HOME MORTGAGE CORPORATION | 1 | \$337,414.89 | 0.31\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GUIDANCE RESIDENTIAL, LLC | 3 | \$858,000.00 | 0.79\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY LLC | 4 | \$1,358,724.37 | 1.25\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 5 | \$1,777,979.27 | 1.64\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| HOME POINT FINANCIAL CORPORATION | 10 | \$3,562,369.34 | 3.29\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$325,050.00 | 0.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$203,322.83 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC, DBA AMSW LENDING | 1 | \$303,382.55 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| IBERIABANK | 2 | \$548,761.38 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 6 | \$2,179,681.81 | 2.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$209,300.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| KBHS HOME LOANS, LLC | 1 | \$249,552.00 | 0.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 2 | \$654,000.00 | 0.6\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LENDERFI, INC | 1 | \$297,750.00 | 0.27\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$317,500.00 | 0.29\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$343,572.00 | 0.32\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LOANPEOPLE, LLC | 1 | \$282,941.93 | 0.26\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LONE STAR NATIONAL BANK | 1 | \$255,400.00 | 0.24\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| M/I FINANCIAL, LLC | 3 | \$791,870.00 | 0.73\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 3 | \$868,300.00 | 0.8\% | \$0.00 | NAO\| | \$0.00 | NA\|O| | \$0.00\| | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |



| AMCAP MORTGAGE, LTD | 2 | \$182,194.66 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,541.65 | 0.16\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN BANK OF OKLAHOMA | 1 | \$102,736.16 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$185,581.23 | 0.29\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$95,572.80 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 17 | \$1,706,000.45 | 2.71\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$108,000.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE AC | 1 | \$87,843.40 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 4 | \$409,718.73 | 0.65\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$195,846.95 | 0.31\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$99,371.97 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIS BANK | 2 | \$182,290.70 | 0.29\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 24 | \$2,387,425.48 | 3.79\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| ARC HOME LLC | 1 | \$99,550.55 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ARIZONA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$94,377.24 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$104,528.07 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ARVEST BANK | 6 | \$608,690.98 | 0.97\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ISAOA/ATIMA | 1 | \$86,046.02 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$89,599.49 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA | 3 | \$294,994.65 | 0.47\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$92,582.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$190,000.00 | 0.3\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$192,911.50 | 0.31\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| AWAKON FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BAILEY \& WOOD FINANCIAL GROUP | 2 | \$187,110.63 | 0.3\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 1 | \$99,559.42 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$189,154.48 | 0.3\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BANK FIVE NINE | 2 | \$217,514.59 | 0.35\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF CLARKE COUNTY | 1 | \$99,559.07 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| BANK OF HERRIN, ISAOA | 1 | \$100,450.99 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 7 | \$647,564.04 | 1.03\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$103,082.45 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$110,000.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BBVA USA | 2 | \$206,578.62 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| BELL BANK | 1 | \$104,478.34 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 31 | \$3,043,494.56 | 4.83\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| BLACKHAWK BANK | 1 | \$98,059.93 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$196,073.92 | 0.31\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$100,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BOONE BANK \& TRUST, CO | 1 | \$98,000.00 | 0.16\% ${ }^{0}$ | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$1,263,981.41 | 2.01\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$202,428.30 | 0.32\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CALCITE CREDIT UNION | 1 | \$97,659.08 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$88,948.19 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| CALIFORNIA CREDIT UNION | 2 | \$207,598.95 | 0.33\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$97,161.34 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CITY HOME LOANS, LLC | 1 | \$98,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | A |
| CARDINAL CREDIT UNION, INC | 1 | \$90,400.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$311,367.85 | 0.49\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| CASON HOME LOANS | 1 | \$93,000.00 | 0.15\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CBM MORTGAGE, INC., A CORPORATION | 1 | \$98,061.67 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CELEBRITY HOME LOANS, LLC | 2 | \$210,034.61 | 0.33\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$100,160.00 | 0.16\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CENTRAL BANK OF ST. LOUIS | 2 | \$204,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CHARTER BANK | 1 | \$87,200.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$94,581.11 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CHOICE FINANCIAL GROUP | 1 | \$108,000.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 11 | \$1,091,958.14 | 1.73\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$100,000.00 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CITIZENS \& NORTHERN BANK | 1 | \$106,522.82 | 0.17\% | \$0.00 | NAO | \$0.00 | NAJO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |


| CITIZENS ALLIANCE BANK | 1 | \$97,500.00 | 0.15\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS FIRST BANK |  | \$110,000.00 | 0.17\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | , | \$90,381.04 | 0.14\% 0 | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 3 | \$294,451.03 0 | 0.47\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| COASTAL FEDERAL CREDIT UNION |  | \$415,218.25 | 0.66\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$98,500.00 | 0.16\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| COMMONWEALTH BANK AND TRUST COMPANY |  | \$193,846.11 | 0.31\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| COMMUNITY NATIONAL BANK \& TRUST OF TEXAS | 1 | \$84,791.63 | 0.13\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| COMMUNITY STATE BANK |  | \$100,000.00 | 0.16\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| COMMUNITYAMERICA CREDIT UNION |  | \$298,906.66 | 0.47\% | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| COMPASS CREDIT UNION |  | \$101,000.00 | 0.16\% 0 | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| COMPASS MORTGAGE INC |  | \$189,599.49 | 0.3\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| CONSUMERS CREDIT UNION | 1 | \$98,568.17 | 0.16\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| CORNERSTONE HOME LENDING, INC |  | \$297,665.65 | 0.47\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$87,300.00 | 0.14\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$90,000.00 | 0.14\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| CROSS KEYS BANK |  | \$102,537.06 | 0.16\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, LLC |  | \$298,808.75 | 0.47\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| CU COMMUNITY, LLC DBA 7 MORTGAGE |  | \$105,000.00 | 0.17\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY |  | \$102,745.32 | 0.16\% 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC |  | \$102,147.60 | 0.16\% 0 | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| DEFINE MORTGAGE SOLUTIONS, LLC |  | \$944,916.74 | 1.5\% 0 | 0 \$0.00 NA O | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.15\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| DIAMOND VALLEY FEDERAL CREDIT UNION |  | \$100,546.05 | 0.16\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| DIRECTORS MORTGAGE, INC |  | \$103,532.56 | 0.16\% 0 | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| EMBRACE HOME LOANS, INC |  | \$382,606.83 | 0.61\% | O \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| EMERALD MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.15\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| EQUITY PRIME MORTGAGE, LLC |  | \$101,500.00 | 0.16\% 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| EUSTIS MORTGAGE CORP |  | \$108,000.00 | 0.17\% 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING |  | \$278,550.55 | 0.44\% 0 | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY |  | \$301,554.99 | 0.48\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION |  | \$100,000.00 | 0.16\% 0 | 0 \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP |  | \$187,740.66 | 0.3\% 0 | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$178,215.27 | 0.28\% 0 | 0 \$0.00 NA O | \$0.00 | NA O | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$99,003.50 | 0.16\% 0 | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FARMERS \& MERCHANTS SAVINGS BANK |  | \$100,000.00 | 0.16\% 0 | 0 \$0.00 NA O | \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FEMBI MORTGAGE |  | \$100,000.00 | 0.16\% 0 | 0 \$0.00 NA | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIDELITY BANK |  | \$100,526.05 | 0.16\% | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FIGURE LENDING LLC |  | \$100,000.00 | 0.16\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FINANCE OF AMERICA LLC |  | \$263,500.01 | 0.42\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST BANK | 1 | \$99,550.55 | 0.16\% 0 | 0 \$0.00 NA O | \$ \$0.00 | NA O | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST BANK \& TRUST D/B/A PRIMEWEST MORTGAGE | 1 | \$96,576.89 | 0.15\% 0 | 0 \$0.00 NA | \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$88,000.00 | 0.14\% 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION |  | \$357,380.95 | 0.57\% 0 | 0 \$0.00 NA O | \$0.00 | NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$99,529.17 | 0.16\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST FEDERAL BANK | 1 | \$95,568.52 | 0.15\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM |  | \$192,500.00 | 0.31\% 0 | 0 \$0.00 NA O | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION |  | \$195,202.47 | 0.31\% 0 | 0\$0.00 NA | \$ \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 N | NAO | O 0.00 NA |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$86,500.00 | 0.14\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$99,554.99 | 0.16\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FIRST INTERSTATE BANK |  | \$398,774.67 | 0.63\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$102,541.65 | 0.16\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA |  | \$255,672.23 | 0.41\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$96,572.64 | 0.15\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$94,499.53 | 0.15\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FIRST STATE BANK, DIVISION OF GLACIER BANK |  | \$102,537.06 | 0.16\% 0 | 0 \$0.00 NA | \$0.00 |  | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY |  | \$96,572.64 0 | 0.15\% 0 | 0 \$0.00 NA O | 1 \$0.00 |  | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$ \$0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$101,000.00 | 0.16\% 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY |  | \$307,815.36 | 0.49\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 NA |
| FIRSTBANK | 1 | \$92,178.85 | 0.15\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 NA |
| FIRSTBANK PUERTO RICO |  | \$179,198.69 | 0.28\% 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 NA\|O | \$0.00 NA | \$0.00 | NAO\| | \$0.00 NA |


| FIVE POINTS BANK OF HASTINGS | 1 | \$92,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 $\mathrm{NA} \mid 0$ | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$473,790.50 | 0.75\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$101,003.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$98,057.29 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 1 | \$86,612.85 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
| GENESEE REGIONAL BANK | 1 | \$99,500.00 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA | 2 | \$192,279.58 | 0.31\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$103,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$309,350.55 | 0.49\% | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA O | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$99,000.00 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 5 | \$473,675.22 | 0.75\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| GOODLEAP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,581.70 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$90,698.31 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$106,000.00 | 0.17\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$92,000.00 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$188,150.54 | 0.3\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$399,179.67 | 0.63\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$99,315.00 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY LLC | 13 | \$1,320,946.52 | 2.1\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| HAMILTON HOME LOANS, INC | 2 | \$203,500.00 | 0.32\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| HARBORONE MORTGAGE, LLC | 1 | \$109,259.90 | 0.17\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$103,500.00 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$86,111.22 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.17\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| HOME BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA O | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$97,559.53 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 7 | \$663,785.61 | 1.05\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$199,400.00 | 0.32\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$95,572.80 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 3 | \$314,724.15 | 0.5\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA O | \$0.00 | NA |
| HOMESITE MORTGAGE LLC | 1 | \$91,088.75 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| HOMESPIRE MORTGAGE CORPORATION | 2 | \$204,481.72 | 0.32\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$207,083.59 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$107,514.59 | 0.17\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$97,600.00 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 | NA $\$$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| HORIZON FEDERAL CREDIT UNION | 2 | \$205,761.79 | 0.33\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| INDIANA MEMBERS CREDIT UNION | 1 | \$88,000.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| INSPIRE HOME LOANS INC | 1 | \$96,568.35 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$296,949.97 | 0.47\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$87,014.93 | 0.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| ITHINK FINANCIAL CREDIT UNION | 1 | \$105,528.30 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 1 | \$102,600.50 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$90,000.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| JMAC LENDING, INC | 2 | \$192,149.00 | 0.31\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$100,057.22 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 | NA $\$$ \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$102,419.90 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| KATAHDIN TRUST COMPANY | 1 | \$106,021.33 | 0.17\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 3 | \$304,078.62 | 0.48\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$84,887.11 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$90,000.00 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION | 3 | \$289,069.07 | 0.46\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 6 | \$589,870.75 | 0.94\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$88,602.38 | 0.14\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$88,110.06 | 0.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK) | 1 | \$107,047.15 | 0.17\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| LENDUS, LLC | 1 | \$97,970.79 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| LENNAR MORTGAGE, LLC | 1 | \$100,000.00 | 0.16\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE, LLC | 1 | \$106,214.91 | 0.17\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$92,300.00 | 0.15\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MICHIGAN FIRST CREDIT UNION | 1 | \$90,000.00 | 0.14\% | 0 \$0.00 | NA\|O | \$0.00 | NA\|O \$0.00 NAO | 00.00 NA | \$0.00 | NAO | \$0.00 | NA |


| MICHIGAN MUTUAL, INC | 2 | \$189,167.29 | 0.3\%\| | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MID AMERICA MORTGAGE, INC |  | \$416,055.08 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MID CAROLINA CREDIT UNION | 1 | \$109,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MID-CONTINENT FUNDING, INC | 1 | \$99,450.55 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MIDFIRST BANK | 1 | \$90,595.05 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDLAND STATES BANK |  | \$199,109.08 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIMUTUAL MORTGAGE | 1 | \$103,537.20 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$98,912.28 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MISSION LOANS, LLC | 1 | \$90,093.25 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MLB RESIDENTIAL LENDING, LLC |  | \$193,181.70 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$90,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTERS INDIANA | 1 | \$98,674.95 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$172,904.48 | 0.27\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC |  | \$205,559.07 | 0.33\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$99,554.99 | 0.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC |  | \$371,718.45 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$94,075.26 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK \& TRUST |  | \$110,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION |  | \$788,727.43 | 1.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC |  | \$100,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NBKC BANK |  | \$170,800.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| NETWORK FUNDING, LP |  | \$100,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEW MARKET BANK |  | \$101,725.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NEWBURYPORT FIVE CENTS SAVINGS BANK | 1 | \$88,700.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NEXBANK |  | \$194,132.54 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING |  | \$202,200.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB |  | \$191,655.72 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION |  | \$289,577.52 | 0.46\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NP, INC., A FLORIDA CORPORATION |  | \$107,215.93 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NTFN,. INC | 1 | \$104,528.08 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NUMARK CREDIT UNION |  | \$211,532.74 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N/ |
| OCMBC, INC | 1 | \$110,000.00 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OLD NATIONAL BANK | 4 | \$385,609.99 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK |  | \$319,047.16 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK | 1 | \$96,564.03 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| ONE REPUBLIC, INC | 1 | \$92,582.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$92,445.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ORIGIN BANK | 2 | \$198,114.44 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$98,559.45 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | \$302,439.63 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PENN STATE FEDERAL CREDIT UNION | 1 | \$102,039.31 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PENTAGON FEDERAL C.U |  | \$289,871.12 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES BANK | 1 | \$97,600.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PHENIX GIRARD BANK | 1 | \$105,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| PHH MORTGAGE CORPORATION | 6 | \$587,497.47 | 0.93\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$101,048.33 | 0.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PLAINS COMMERCE BANK |  | \$283,559.53 | 0.45\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$104,000.00 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$104,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| PREFERRED CREDIT UNION | 1 | \$109,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | N |
| PREFERRED MORTGAGE BANKERS, LLC | 1 | \$102,500.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| PREMIER BANK, INC |  | \$109,505.60 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| PREMIUM MORTGAGE CORPORATION |  | \$105,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$89,599.49 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC |  | \$100,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RAYMOND JAMES BANK | 1 | \$93,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC |  | \$381,559.07 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RENASANT BANK |  | \$304,565.63 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$90,001.71 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |



|  | WESTCONSIN CREDIT UNION | 2 | \$192,319.52 | 0.31\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | 0.0 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WHITE EAGLE CREDIT UNION | 1 | \$87,582.47 | 0.14\%0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1 | \$94,014.58 | 0.15\%0 | \$0.00 |  | 0.0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 2 | \$192,655.96 | 0.31\%0 | \$0.00 | N | \$0.00 | NAO |  |  | \$0.00 |  | 0.0 |  | 0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$88,213.53 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 6 | \$600,736.02 | 0.95\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ZILLOW HOME LOANS, LLC | 3 | \$303,554.99 | 0.51\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 NA |
| Total |  | 640 | \$62,957,856.42 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLT55 | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | \$111,000.00 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | A\&N MORTGAGE SERVICES INC | 1 | \$119,389.82 | 0.23\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$118,962.90 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.24\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ALAMEDA MORTGAGE CORPORATION | 2 | \$233,970.44 | 0.46\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ALCOVA MORTGAGE, LLC | 2 | \$236,935.73 | 0.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ALLY BANK | 3 | \$346,739.40 | 0.68\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ALLY BANK CORP | 2 | \$231,963.00 | 0.45\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMARILLO NATIONAL BANK | 1 | \$125,000.00 | 0.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 2 | \$239,438.18 | 0.47\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | , | \$343,469.30 | 0.67\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN FINANCING CORPORATION | 16 | \$1,838,053.40 | 3.6\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$115,000.00 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$115,000.00 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$125,000.00 | 0.24\% 0 | O |  | \$0.00 |  |  |  |  |  |  |  | O0 NA |
|  | AMERICAN PACIFIC MTG CORP | 4 | \$465,807.63 | 0.91\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$122,458.08 | 0.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$122,000.00 | 0.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$117,750.00 | 0.23\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERIS BANK | 1 | \$122,358.10 | 0.24\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION | 24 | \$2,848,133.04 | 5.58\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ANSTAFF BANK | 1 | \$120,257.06 | 0.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ARIZONA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$114,886.02 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
|  | ARVEST BANK | 2 | \$235,993.77 | 0.46\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ASPIRE FINANCIAL INC | 1 | \$119,471.30 | 0.23\% 0 | O\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ISAOA/ATIMA | 1 | \$120,000.00 | 0.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$121,462.49 | 0.24\% 0 | 0\$0.00 |  | \$0.00 | NA |  |  | \$0.00 |  | \$0.00 |  | 0.00 NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$123,398.42 | 0.24\%0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BANCO POPULAR DE PUERTO RICO | 1 | \$111,511.47 | 0.22\%0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | BANCORPSOUTH BANK | 1 | \$111,999.37 | 0.22\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$110,515.82 | 0.22\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.0 |  | 0.00 NA |
|  | BANKIOWA | 1 | \$125,000.00 | 0.24\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BANNER BANK | 1 | \$114,493.33 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BAY EQUITY LLC | 1 | \$116,000.00 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BBVA USA | 6 | \$674,300.61 | 1.32\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BELL BANK | 1 | \$123,451.49 | 0.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BETTER MORTGAGE CORPORATION | 15 | \$1,779,696.18 | 3.49\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BLACKHAWK BANK | 1 | \$118,500.00 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | BLACKHAWK CREDIT UNION | 2 | \$229,000.00 | 0.45\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 2 | \$243,605.68 | 0.48\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$113,341.40 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$716,530.96 | 1.4\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$124,438.18 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$125,000.00 | 0.24\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$116,285.40 | 0.23\% 0 | 0\$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CAPSTAR BANK | 1 | \$118,664.25 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$717,642.27 | 1.41\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$112,000.00 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | CB\&S BANK | 1 | \$115,967.75 | 0.23\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 1 | \$111,027.71 | 0.22\% 0 | \$0.00 |  |  |  |  |  |  |  |  |  | . 00 NA |


| CENTRAL BANK OF BOONE COUNTY | 1 | \$120,000.00\|0. | 0.24\% | 0\$0.00/ |  | \$0.00 |  | \$0.00/NA\|O | \$0.00 |  | \$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$125,000.00 | 0.24\% 0 | 0\$0.00 |  |  |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| CERTAINTY HOME LOANS, LLC | 2 | \$224,889.810 | 0.44\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CHANGE LENDING, LLC | 1 | \$122,000.000 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| CHERRY CREEK MORTGAGE, LLC | 3 | \$355,060.66 | 0.7\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CHURCHILL MORTGAGE CORPORATION | 10 | \$1,174,682.98 | 2.3\% | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$118,577.64 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| CITIZENS FIRST BANK | 2 | \$249,427.36 0 | 0.49\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$120,743.65 | 0.24\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$118,000.00 | 0.23\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| COLLINS STATE BANK | 1 | \$118,400.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$230,367.96 0 | 0.45\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| COLTEN MORTGAGE, LLC | 1 | \$114,722.18 | 0.22\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$122,800.00 0 | 0.24\%0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$239,639.920 | 0.47\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| CORNERSTONE BANK, A STATE BANK | 1 | \$123,442.680 | 0.24\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$119,714.89 0 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| CORNERSTONE MORTGAGE, LLC | 1 | \$121,760.74 | 0.24\%0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NA | \$0.00 NA |
| CREDIT UNION OF DODGE CITY | 1 | \$110,967.25 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, LLC | 1 | \$119,470.88 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NA 0 | \$0.00 NA |
| CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$111,511.47 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$115,478.630 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| CUMBERLAND COUNTY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| DAS.ACQUISITION COMPANY, LLC | 1 | \$121,457.10 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 2 | \$236,466.310. | 0.46\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| DELMAR FINANCIAL COMPANY | 1 | \$118,525.210.2 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$479,493.33 | 0.94\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| EMBRACE HOME LOANS, INC | 1 | \$124,438.18 | 0.24\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| ENVOY MORTGAGE, LTD | 1 | \$119,958.41 | 0.24\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$483,783.22 | 0.95\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 6 | \$686,446.01 | 1.35\%0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$363,553.23 | 0.71\%0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$114,483.13 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$710,995.49 | 1.39\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY | 1 | \$118,155.26 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NA 0 | \$0.00 NA |
| FAIRWINDS CREDIT UNION | 1 | \$112,000.00 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| FARMERS \& MERCHANTS BANK | 1 | \$112,000.00 | 0.22\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NA 0 | \$0.00 NA |
| FBC MORTGAGE, LLC | 1 | \$118,287.40 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NA | \$0.00 NA |
| FINANCE OF AMERICA LLC | 2 | \$247,350.78 | 0.48\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST AMERICAN BANK | 1 | \$111,999.37 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST BANK \& TRUST D/B/A PRIMEWEST MORTGAGE | 1 | \$119,471.30 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,886.71 0 | 0.23\% 0 | 0\$0.00 |  |  |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$119,466.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$357,846.37 | 0.7\% | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$116,225.00 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$122,000.000 | 0.24\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION | 2 | \$234,282.47 | 0.46\% 0 | \$0.00 |  | \$0.00 |  | . 00 N |  |  | \$0.00 |  | \$0.00 NA |
| FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 1 | \$109,506.60 | 0.21\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| FIRST INTERSTATE BANK | 3 | \$354,651.14 | 0.69\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$122,463.480. | 0.24\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$239,258.170 | 0.47\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK OF WASECA | 1 | \$120,000.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | \$111,506.16 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 |  | \$0.00 NA |
| FIRST SAVINGS BANK | 1 | \$110,501.110 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK | 1 | \$120,000.00 | 0.24\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| FIRST STATE COMMUNITY BANK | 1 | \$123,500.00 | 0.24\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NA 0 |  |  | \$0.00 | NA | \$0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$118,980.57 | 0.23\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$112,004.35 | 0.22\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| FIVE POINTS BANK OF HASTINGS | 1 | \$120,000.00 | 0.24\%0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 | NAO | \$0.00 NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$119,471.30 | 0.23\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 NAO |  |  | \$0.00 |  | \$0.00 NA |
| FLORIDA CREDIT UNION | 1 | \$116,971.89 0 | 0.23\%\|0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00/ $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NA\|O | \$0.00) NA |






| EMM LOANS LLC | 2 | \$275,079.29 0 | 0.24\%00 | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ENTERPRISE BANK \& TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH <br> BANKING POWERS | 1 | \$144,348.29 | 0.13\% | \$0.00 |  | N |  |  |  |  |  | \$0.00 |  | . 00 |
| EQUITY PRIME MORTGAGE LLC |  | \$137,329.98 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EUSTIS MORTGAGE CORPORATION | 1 | \$131,400.000 | 0.12\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EVERETT FIANANCIAL, INC DBA SUPREME LENDING | 2 | \$273,963.110. | 0.24\%0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$425,458.44 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING |  | \$1,254,419.23 | 1.1\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$295,749.310 | 0.26\%0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$125,433.69 0 | 0.11\%0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$138,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$999,568.30 | 0.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY | 1 | \$149,325.82 | 0.13\%0 | 0\$0.00 | NAO | 0\$0.00 |  |  | A | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE |  | \$148,919.61 | 0.13\% 0 | 0 \$0.00 |  |  |  |  |  |  |  |  |  | \$0.00 NA |
| FIDELITY BANK | 1 | \$126,833.07 | 0.11\%0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0.00 NA |
| FIDELITY BANK \& TRUST | 2 | \$295,732.49 | 0.26\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIDELITY COOPERATIVE BANK | 3 | \$419,041.52 | 0.37\%0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| FINANCE OF AMERICA LLC | 7 | \$927,188.53 | 0.81\%0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST BANK | 3 | \$391,829.14 | 0.34\%0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$128,745.25 | 0.11\%0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST BANKD/B/A BELAY BANK | 1 | \$149,325.82 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$135,120.00 | 0.12\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION | 7 | \$967,117.710 | 0.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$138,381.45 | 0.12\% 0 | 0\$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$137,525.87 0 | 0.12\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST FINANCIAL BANK | 2 | \$284,325.82 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$133,103.00 | 0.12\% 0 | 0\$0.00 | NAO | 0\$0.00 |  |  | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION |  | \$143,733.40 | 0.13\% 0 | \$0.00 |  | 0. |  |  |  |  |  |  |  | A |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$148,663.40 | 0.13\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$132,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.13\%0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST INTERSTATE BANK | 3 | \$404,881.24 | 0.35\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST MIDWEST BANK | 1 | \$144,000.00 | 0.13\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$149,325.82 | 0.13\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$142,556.38 | 0.12\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA |  | \$1,405,864.64 | 1.23\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$150,000.00 | 0.13\%0 | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  | \$0.00 |  | \$0.00 NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$127,265.42 | 0.11\%0 | 0\$0.00 | NAO | 0 $\$ 0.00$ |  |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST RELIANCE BANK TPO | 1 | \$148,841.33 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| FIRST SAVINGS BANK, A STATE CHARTERED BANK | 1 | \$133,808.93 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$133,536.23 | 0.12\%0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST STATE COMMUNITY BANK |  | \$141,406.57 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.12\%0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY |  | \$273,705.510. | 0.24\%0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FIRST WASHINGTON MORTGAGE, LLC | 1 | \$146,000.00 | 0.13\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,671.23 | 0.12\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$143,352.78 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$133,500.00 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$424,736.95 | 0.37\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | \$265,793.00 | 0.23\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FORTIFI BANK | 1 | \$139,200.00 | 0.12\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| FORTRESS BANK | 1 | \$144,750.00 | 0.13\% 0 | 0\$0.00 | NAO | 0\$0.00 |  | 1\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 3 | \$405,400.070 | 0.36\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GECU | 1 | \$127,077.38 | 0.11\%0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$275,779.59 | 0.24\% 0 | 0\$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA | 1 | \$137,392.00 | 0.12\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 5 | \$695,270.77 | 0.61\%0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| GMFS, LLC | 1 | \$129,415.710 | 0.11\%0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$127,430.40 | 0.11\%0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 1\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$132,000.00 | 0.12\% 0 | O\$0.00 | NA | 0\$0.00 | NAO | 1 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GOODLEAP, LLC |  | \$136,000.00 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 |  | 1\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| GOPRIME MORTGAGE INC |  | \$148,336.95 | 0.13\%0 | O\$0.0 |  | \$0.00 | NAO\| | \$\$0.0 |  | \$0. |  | \$0. |  | \$0.00 NA |



| MAGNOLIA BANK, INC | 11 | \$140,500.00 | 0.12\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MANN MORTGAGE, LLC | 1 | \$141,368.10 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$144,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$140,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$148,919.60 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
| MICHIGAN FIRST CREDIT UNION | 1 | \$144,348.29 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$267,600.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |
| MID AMERICA BANK | 1 | \$137,900.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$149,332.49 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 1 | \$137,578.85 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | A |
| MIDWESTONE BANK | 2 | \$276,354.75 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$144,018.51 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
| MLD MORTGAGE INC | 1 | \$141,361.78 | 0.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$143,700.00 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$139,377.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | N |  | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$141,039.49 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$132,885.89 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 2 | \$271,000.00 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
| MUFG UNION BANK, N.A | 2 | \$285,494.81 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$131,113.93 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 2 | \$282,965.21 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 4 | \$524,864.52 | 0.46\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 2 | \$285,265.81 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |
| NBH BANK | 1 | \$147,295.21 | 0.13\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC | 2 | \$287,833.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | A |
| NETWORK CAPITAL FUNDING CORPORATIO | 2 | \$264,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | A |
| NETWORK FUNDING, LP | 1 | \$149,332.49 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
| NEWREZ LLC | 8 | \$1,135,322.42 | 1\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | A |
| NEXBANK | 4 | \$550,483.07 | 0.48\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$133,907.42 | 0.12\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$286,307.37 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$126,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
| NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK | 3 | \$406,700.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |
| NP, INC., A FLORIDA CORPORATION | 1 | \$148,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |
| NUMARK CREDIT UNION | 2 | \$298,153.88 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA | - | \$0.00 | A |
| NUMERICA CREDIT UNION | 3 | \$417,601.71 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$125,222.64 | 0.11\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| OCMBC, INC | 2 | \$271,550.79 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| OLD NATIONAL BANK | 2 | \$268,369.97 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 3 | \$380,079.19 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| OREGON COMMUNITY CREDIT UNION | 1 | \$137,500.00 | 0.12\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |
| ORIENTAL BANK | 2 | \$275,387.24 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
| OWNERSCHOICE FUNDING, INCORPORATED | 1 | \$139,377.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |
| PACIFIC LENDING LLCPACIFIC LENDING LLC | 1 | \$145,000.00 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$557,198.29 | 0.49\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |
| PENN COMMUNITY BANK | 1 | \$134,393.24 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | N |
| PENTAGON FEDERAL C.U | 5 | \$658,709.93 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$150,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 3 | \$395,782.31 | 0.35\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | N |
| PLAINS COMMERCE BANK | 4 | \$516,512.41 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
| PLANET HOME LENDING, LLC | 1 | \$144,858.44 | 0.13\% | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$149,270.91 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| POLARIS HOME FUNDING CORP | 1 | \$142,363.64 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |
| POTLATCH NO. 1 FINANCIAL CREDIT UNION | 1 | \$130,718.83 | 0.11\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 2 | \$291,194.88 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
| PREMIUM MORTGAGE CORPORATION | 1 | \$127,435.31 | 0.11\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 6 | \$787,332.96 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$140,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |  | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$809,480.82 | 0.71\%\|0 | \$0.00 | NA\|O | \$0.00 | NA) | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |


| PROVISOR INC | 1 | \$145,841.55 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PULTE MORTGAGE LLC | 1 | \$130,248.87 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| QUOIN BANK | 1 | \$140,000.00 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| R P FUNDING INC | 2 | \$286,205.57 | 0.25\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RAYMOND JAMES BANK | 1 | \$127,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| RELIANCE BANK | 1 | \$136,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$399,199.67 | 0.35\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| RENASANT BANK | 1 | \$149,325.82 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC |  | \$696,926.31 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA |
| ROGUE CREDIT UNION | 1 | \$133,901.47 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$270,411.22 | 0.24\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| RP FUNDING, INC | 1 | \$129,432.95 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 3 | \$435,500.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| S\&T BANK | 1 | \$150,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$145,343.79 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$292,518.47 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SANTANDER BANK, NA | 3 | \$423,604.65 | 0.37\% 0 | 0 \$0.00 | NA | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$408,782.27 | 0.36\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 2 | \$277,669.92 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$ $\$ 0.00$ | NA O | \$0.00 | NA |
| SERVION, INC | 2 | \$262,367.41 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$137,325.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 Na | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$133,785.08 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$ 0.00 | NAO | \$0.00 | A |
| SMARTFI HOME LOANS LLC DBA BANKERS GUARANTEE MORTGAGE COMPANY | 1 | \$127,425.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SOFI LENDING CORP | 3 | \$411,711.15 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$135,400.81 | 0.12\% 0 | \$ \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | O \$0.00 NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| SOUTHSIDE BANK |  | \$148,731.06 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| SOUTHWEST FUNDING LP | 2 | \$275,250.91 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$126,429.19 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| STEARNS LENDING, LLC |  | \$283,719.05 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$133,000.00 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY |  | \$137,500.00 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA O | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$144,000.00 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$129,427.24 | 0.11\% 0 | \$ \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA 0 | O \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| STOCKTON MORTGAGE FUNDING |  | \$129,421.50 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.13\% | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$140,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 N | NA O | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$418,340.00 | 0.37\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| SYNERGY ONE LENDING |  | \$130,963.72 | 0.11\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$298,658.31 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 N | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
| TD BANK, N.A | 1 | \$149,325.82 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK |  | \$149,325.82 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK |  | \$657,573.06 | 0.58\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
| THE MORTGAGE FIRM, INC | 1 | \$133,895.48 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY |  | \$145,727.63 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$281,590.34 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
| TIAA BANK | 3 | \$387,820.19 | 0.34\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION |  | \$277,864.58 | 0.24\% 0 | 0 \$0.00 | NA O | \$0.00 Na | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| TOGETHER CREDIT UNION | 2 | \$293,444.76 | 0.26\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOP FLITS FINANCIAL, INC., A MICHIGAN CORPORATION |  | \$144,348.29 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$135,643.68 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY |  | \$136,000.00 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
| TRI COUNTIES BANK |  | \$411,085.81 | 0.36\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
| TRISTAR BANK | 1 | \$132,414.03 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK |  | \$134,393.23 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NA O | \$0.00 | NA |
| TRUWEST CREDIT UNION |  | \$142,499.19 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| TWO RIVERS BANK |  | \$134,388.84 | 0.12\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| UMB BANK, N.A., A BANKING CORPORATION |  | \$149,325.82 | 0.13\% 0 | 0 \$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY |  | \$397,079.79 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 NA 0 | \$ \$0.00 | NAO | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION |  | \$148,325.82 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA | \$0.00 | NA | \$0.00 | NA |



| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$319,434.75\|0. | 0.26\%\|0 | \$0.00 |  | \$0.00 | NAOI |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ATLANTIC UNION BANK | 1 | \$173,233.39 0 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AUSTIN CAPITAL BANK SSB | 1 | \$159,533.00 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BAILEY \& WOOD FINANCIAL GROUP | 1 | \$159,280.88 | 0.13\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$315,184.13 | 0.25\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BANK FIVE NINE | 1 | \$170,000.00 | 0.14\% | \$0.00 N | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| BANK OF ENGLAND | 2 | \$337,259.82 | 0.27\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 4 | \$615,351.68 | 0.5\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$152,271.00 | 0.12\% | \$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BBVA USA | 4 | \$635,542.98 | 0.51\% | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NA |
| BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE | 1 | \$172,222.44 | 0.14\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
| BELL BANK | 3 | \$498,735.72 | 0.4\% | \$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$175,000.00 | 0.14\% | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 33 | \$5,323,012.53 | 4.29\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$169,267.36 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 1 | \$158,400.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$645,394.86 0 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BOKF NA DBA BANK OF TEXAS | 1 | \$161,136.73 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$160,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BORDER BANK - BAUDETTE | 1 | \$159,000.00 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 1 | \$171,241.60 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$2,078,470.09 1 | 1.68\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$174,221.24 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$503,980.88 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 1 | \$174,213.45 | 0.14\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CALI-LAND, INC | 1 | \$164,101.68 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 2 | \$332,012.92 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPGROW HOME MORTGAGE, LLC | 1 | \$149,943.10 | 0.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CAPITAL CENTER LLC | 2 | \$319,042.75 | 0.26\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPITAL CITY HOME LOANS, LLC | 2 | \$339,710.73 0 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAPSTONE DIRECT, INC | 1 | \$155,551.71 0 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARIBE FEDERAL CREDIT UNION | 1 | \$155,896.15 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$174,213.45 | 0.14\% | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$156,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CASON HOME LOANS | 1 | \$152,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 2 | \$315,000.00 | 0.25\% 0 | \$0.00 N | NAO ${ }^{\text {d }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CBM MORTGAGE, INC., A CORPORATION | 1 | \$169,235.92 | 0.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CELEBRITY HOME LOANS, LLC | 2 | \$330,724.69 0 | 0.27\% | \$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CENTERSTATE BANK, N.A | 3 | \$470,999.67 0 | 0.38\% | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CFBANK, NATIONAL ASSOCIATION | 1 | \$174,236.66 | 0.14\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHERRY CREEK MORTGAGE, LLC | 3 | \$509,942.65 0 | 0.41\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 N | NA | \$0.00 | NA |
| CHICKASAW COMMUNITY BANK | 1 | \$157,296.89 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 16 | \$2,583,668.87 | 2.08\% 0 | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION | 2 | \$329,295.07 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$160,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITY BANK | 1 | \$155,501.92 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITYWIDE HOME LOANS, LLC | 1 | \$170,744.40 | 0.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$175,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL |  | \$1,444,956.82 | 1.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CNN ST. LOUIS BANK, A STATE CHARTERED BANK | 1 | \$171,724.69 0 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$151,636.65 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMERCE BANK | 3 | \$490,321.24 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMERCE HOME MORTGAGE, LLC | 1 | \$154,323.910. | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 2 | \$320,914.43 | 0.26\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| COMMUNITY BANK | 1 | \$165,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$167,252.40 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| COMMUNITYAMERICA CREDIT UNION | 6 | \$963,043.08 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$161,271.88 | 0.13\% | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
| COPPER STATE CREDIT UNION | 1 | \$160,307.50 | 0.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE BANK, A STATE BANK | 1 | \$157,580.62 | 0.13\%\|0 | \$0.00 | NAO\|\$ | \$0.00 | NAO\|\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |

## COVANTAGE CREDIT UNION

CREDIT UNION OF AMERICA
CROSSCOUNTRY MORTGAGE, LLC
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
DEFINE MORTGAGE SOLUTIONS, LLC
DEL NORTE BANK
DELMAR FINANCIAL COMPANY
DEVELOPER'S MORTGAGE COMPANY
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DUNDEE BANK
DUNDEEBANK
DUPONT COMMUNITY CREDIT UNION
EARTHMOVER CREDIT UNION
EAST COAST CAPITAL CORP
EECU
EMBRACE HOME LOANS, INC
EMM LOANS LLC
ENNIS STATE BANK DBA ESB MORTGAGE COMPANY
ENT CREDIT UNION
EQUITY PRIME MORTGAGE, LLC
ESSEX RESIDENTIAL MORTGAGE LLC
EUSTIS MORTGAGE CORPORATION
EVERETT FINANCIAL INC., DBA SUPREME LENDING
EVERETT FINANCIAL, INC. DBA SUPREME LENDING
EVERGREEN MONEYSOURCE MORTGAGE COMPANY
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS \& MERCHANTS SAVINGS BANK
FEDERAL HOME LOAN BANK
FEMBI MORTGAGE
FIDELITY BANK, N.A
FINANCE OF AMERICA LLC
FIRST BANK
FIRST BANK \& TRUST D/B/A PRIMEWEST MORTGAGE
FIRST COMMUNITY CREDIT UNION
FIRST COMMUNITY MORTGAGE, INC
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION
FIRST HOME MORTGAGE CORPORATION
FIRST INTERNET BANK OF INDIANA
FIRST INTERSTATE BANK
FIRST KENTUCKY BANK, INC
FIRST MERCHANTS BANK
FIRST MIDWEST BANK
FIRST NATIONAL BANK OF OMAHA

## FIRST NATIONAL BANK OF PANDORA

FIRST NEW MEXICO BANK SILVER CITY
FIRST SAVINGS BANK
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK
FIRST STATE BANK
FIRST TECHNOLOGY FEDERAL CREDIT UNION
FIRST UNITED BANK AND TRUST COMPANY
FIRST-CITIZENS BANK \& TRUST COMPANY
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION
FLORIDA CREDIT UNION
FORWARD BANK
FRANKENMUTH CREDIT UNION
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY GENISYS CREDIT UNION
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA
GERBER FEDERAL CREDIT UNION

3 \$491,622.45 $0.4 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 170,231.430 .14 \% \% 1 \$ 0.00 \mathrm{NA} 0 \mathrm{O} 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$
 $\$ 818,019.150 .66 \% \% 0 \$ 0.00$ NA $0 \$ 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 4 \$639,795.07 $0.52 \% / 0 \mid \$ 0.00 / \mathrm{NAO} / \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{\$} \$ 0.00 \mathrm{NA} 0 \mathrm{\$} \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA}$ 1 \$160,077.280.13\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ 0.000 \mathrm{NAO} \$ 0.00 \mathrm{NA}$ \$168,153.080.14\% $0 \$ \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00$ NA



 1 \$159,500.00 $0.13 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ $1 \$ 151,047.990 .12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NAO $\$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$


 $\$ 173,440.620 .14 \% / 0 \$ 0.00 \mathrm{NA}|\$ 0.00 \mathrm{NAO} \$ 0.00 \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NAO}| \$ 0.00 \mathrm{NA}$






 1 \$154,685.450.12\% $01 \$ 0.00 / \mathrm{NAO} \mid \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 1 \$161,200.00 $0.13 \% / 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 / \$ 0.00 \mathrm{NA} / \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA}$ 1 \$152,312.34 $0.12 \% 00 \$ 0.00 \mathrm{NAO} \$ \$ 0.00 / \mathrm{NAO} \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ 1 \$169,243.49 $0.14 \% \mid \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA $\$ 498,380.37 \quad 0.4 \% \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA



 $\$ 484,623.570 .39 \% \% 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}| \$ 0.00 \mathrm{NA}$


 $\$ 956,451.240 .77 \% 00 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mathrm{O} \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$





 \$478,899.00 $0.39 \%|0| \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 \$151,500.00 $0.12 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA








 1 \$150,583.62 $0.12 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0

 \$160,000.00 $0.13 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$172,000.00 0 |  | O \$0.00 NA0 | \$0.00 |  | \$0.00\| | NA O\|\$0 | \$0.00 N | NAO | 0.00 |  | 0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GMFS, LLC | 1 | \$175,000.00 | 0.14\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O \$0 | \$0.00 N | NAO | \$0.00 |  | 0.00 NA |
| GOLDEN 1 CREDIT UNION | 2 | \$304,615.480 | 0.25\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | 0.00 NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$164,000.000 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | 0.00 NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$618,045.69 | 0.5\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0 | \$0.00 N | NAO | \$0.00 |  | 0.00 NA |
| GOODLEAP, LLC | 1 | \$163,100.00 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0. | \$0.00 N | NAO | \$0.00 |  | 0.00 NA |
| GOOGAIN, INC | 1 | \$170,000.00 | 0.14\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| GREAT LAKES CREDIT UNION | 1 | \$157,000.00 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0 | \$0.00 N | NAO | \$0.00 |  | 0.00 NA |
| GREAT SOUTHERN BANK | 1 | \$157,296.89 0 | 0.13\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$158,060.53 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$155,796.60 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O \$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$162,500.00 0 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,028.410 | 0.14\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA O \$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| GTE FEDERAL CREDIT UNION | 3 | \$486,154.84 | 0.39\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$1,013,912.010 | 0.82\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| GUILD MORTGAGE COMPANY LLC | 12 | \$1,928,799.70 1 | 1.56\% 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| GVC MORTGAGE, INC | 2 | \$344,200.00 | 0.28\% 0 | O \$0.00 NA | \$0.00 | NA | \$0.00 | NA O \$0 | \$0.00 N | NAO | \$0.00 |  | 0.00 NA |
| HAMILTON MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.14\% 0 | 0 \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA O\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| HAPO COMMUNITY CREDIT UNION | 3 | \$468,248.86 | 0.38\% 0 | O\$0.00 NA | \$0.00 |  | \$0.00 | NAO $\$ 0$ | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| HAPPY STATE BANK, A STATE BANK ASSOCIATION | 1 | \$167,915.16 | 0.14\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$604,535.65 | 0.49\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0 | \$0.00 N | NAO | \$0.00 |  | 0.00 NA |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$155,298.85 | 0.13\% | . 00 N |  |  |  | NA O \$0 | . 00 |  |  |  |  |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$160,781.32 | 0.13\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA O\$0 | \$0.00 N | NA | \$0.00 |  | 0.00 NA |
| HOME POINT FINANCIAL CORPORATION |  | \$1,280,885.24 | 1.03\%0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$162,901.52 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$483,283.25 | 0.39\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0 | \$0.00 N | NAO | \$0.00 |  | 0.00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$158,285.36 | 0.13\% | O0N |  |  |  | $A\|0\| \$$ | \$0.00 | NAO |  |  | 0.00 NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$155,000.00 0 | 0.12\% | \$0.00 NAO | 0.0 |  | 0.0 | va 0 \$0 | \$0.00 N | NA | \$0.00 |  | 0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.12\% | . 00 N |  |  |  | AO | \$0.00 | NAO |  |  | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC | 4 | \$650,144.080 | 0.52\% | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0 | \$0.00 N | NA | \$0.00 |  | 0.00 NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 2 | \$325,700.000 | 0.26\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | 0.00 NA |
| HOMESPIRE MORTGAGE CORPORATION | 1 | \$169,243.49 | 0.14\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$172,727.92 | 0.14\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | 0.00 NA |
| HOMESTREET BANK | 3 | \$485,664.000 | 0.39\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$322,552.77 0 | 0.26\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| HONOR CREDIT UNION | 2 | \$311,330.32 | 0.25\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| HORIZON BANK | 3 | \$469,963.70 | 0.38\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| HORIZON FEDERAL CREDIT UNION | 1 | \$159,280.880 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| 13 BANK | 1 | \$169,741.270 | 0.14\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| ILOAN LLC | 1 | \$158,000.00 | 0.13\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| INLAND BANK AND TRUST | 1 | \$156,325.55 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| INLANTA MORTGAGE, INC | 1 | \$160,091.54 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| INSPIRE HOME LOANS INC | 1 | \$169,156.29 | 0.14\%0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$333,978.75 | 0.27\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0. | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP, INC |  | \$1,098,469.35 0 | 0.89\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 \$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| INTERFIRST MORTGAGE COMPANY | 1 | \$156,578.10 | 0.13\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| IPAVA STATE BANK | 1 | \$153,000.00 | 0.12\% 0 | O \$0.00 NA | \$0.00 |  | \$0.00 | NA O\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| ITHINK FINANCIAL CREDIT UNION | 1 | \$159,309.06 0 | 0.13\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$155,995.70 | 0.13\% 0 | O\$0.00 NA 0 | \$0.00 |  | \$0.00 | NAO $\$ 0$ | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| JORDAN WEST COMPANIES LTD | 1 | \$154,900.64 | 0.12\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| JPMORGAN CHASE BANK, N.A | 2 | \$316,586.49 0 | 0.26\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| KALBADVISORS MORTGAGE SOLUTIONS LLC | 1 | \$168,210.00 | 0.14\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 3 | \$505,000.00 0 | 0.41\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| KWIK MORTGAGE CORPORATION | 1 | \$160,000.000 | 0.13\% 0 | $0 \$ 0.00$ NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | 0.00 NA |
| L\&N FEDERAL CREDIT UNION | 3 | \$472,342.65 | 0.38\% 0 | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0$ | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| LAKE MICHIGAN CREDIT UNION | 6 | \$938,585.32 | 0.76\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO $\$ 0$ | \$0.00 N | NAO | \$0.00 |  | 0.00 NA |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$330,353.05 | 0.27\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| LANDMARK CREDIT UNION | 1 | \$160,000.00 | 0.13\%0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NA | \$0.00 |  | 0.00 NA |
| LEND SMART MORTGAGE, LLC | 3 | \$481,487.43 | 0.39\% 0 | O\$0.00 NAO | \$0.00 |  | \$0.00 | NAO\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| LENDUS, LLC | 1 | \$174,221.24 | 0.14\% 0 | 0 \$0.00 NAO | \$0.00 |  | \$0.00 | NA O\$0 | \$0.00 N | NAO | \$0.00 |  | \$0.00 NA |
| LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC | 1 | \$162,858.85\|0 | 0.13\%\|0 | O\$0.00 NAO | \$0.00 |  | \$\$0.00 | NAO\$\$0 | \$0.00/ N | NAO\| | \$0.00\| |  | \$0.00\|NA |



PORT WASHINGTON STATE BANK
POTLATCH NO. 1 FINANCIAL CREDIT UNION
PREMER MORTGAGE RESOURCES, LLC
PREMIER AMERICA CREDIT UNION
PREMIER LENDING ALLIANCE, LLC
PRIMARY RESIDENTIAL MORTGAGE
PRIORITY HOME MORTGAGE, LP
PROFINIUM, INC
PROSPERITY HOME MORTGAGE, LLC
PULTE MORTGAGE LLC
RADIUS FINANCIAL GROUP INC
REDSTONE FEDERAL CREDIT UNION
RELIANCE FIRST CAPITAL, LLC
RENASANT BANK
RESIDENTIAL MORTGAGE SERVICES, INC
RESULTS MORTGAGE, LLC
ROGUE CREDIT UNION
ROUNDBANK
ROYAL BANK
ROYAL CREDIT UNION
ROYAL UNITED MORTGAGE LLC
RP FUNDING, INC
RUOFF MORTGAGE COMPANY, INC
S\&T BANK
SAFE CREDIT UNION
SAN FRANCISCO FIRE CREDIT UNION
SECURE ONE CAPITAL CORPORATION
SECURITY BANK
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY
SEVERN SAVINGS BANK
SFMC, LP
SHAREPOINT CREDIT UNION
SHARONVIEW FEDERAL CREDIT UNION
SIERRA PACIFIC MORTGAGE COMPANY, INC
SOFI LENDING CORP
ST. CLOUD FINANCIAL CREDIT UNION
STEARNS LENDING, LLC
STOCK YARDS BANK \& TRUST COMPANY
STOCKTON MORTGAGE CORPORATION
SUMMIT FUNDING, INC
SUN WEST MORTGAGE COMPANY, INC
TAYLOR MORRISON HOME FUNDING, LLC
TD BANK, N.A
THE BANK OF CARBONDALE
THE CAPE COD FIVE CENTS SAVINGS
THE CENTRAL TRUST BANK
THE FEDERAL SAVINGS BANK
THE FNB COMMUNITY BANK
THE HUNTINGTON NATIONAL BANK
THE IUKA STATE BANK
THE MORTGAGE FIRM, INC
THOMASVILLE NATIONAL BANK
TIDEWATER MORTGAGE SERVICES, INC
TINKER FEDERAL CREDIT UNION
TITAN MUTUAL LENDING, INC., A CALIFORNIA CORPORATION
TJC MORTGAGE INC
TJC MORTGAGE, INC
TOTAL MORTGAGE SERVICES, LLC
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY

 1 \$172,130.15 $0.14 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA








 $\$ 477,395.550 .38 \% \mid 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NA 0



 $\$ 340,470.430 .27 \% 0 \mid \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$174,221.24 $0.14 \% 00 \$ 0.00$ NAO $\$ 0.00$ NA 0 \$ $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA
 1 \$149,557.88 $0.12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0
 $\$ 474,368.48$ 0.38\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 481,200.000 .39 \% 010.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA











 $\$ 327,100.000 .26 \% 0 \mid \$ 0.00$ NAO $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 314,287.990 .25 \%|0| \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NAO $\$ 0.00$ NAO $\$ 0.00$ NA
 $\$ 162,000.000 .13 \% 0 \mid \$ 0.00$ NAO $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 478,762.660 .39 \% 0 \mid \$ 0.00$ NAO $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 162,620.280 .13 \% 010.00 \mid$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0
 $\$ 497,745.020 .4 \% 01 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NA 0 $1 \quad \$ 172,230.150 .14 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA



 1 1 $\$ 167,678.74|0.14 \%| 0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 0 $\$ 495,961.19 \quad 0.4 \%|0| \$ 0.00 \mid$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 169,235.920 .14 \% 0 \mid \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 $\mathrm{NA}|0| \$ 0.00$ NA 0


 $1 \quad \$ 165,342.980 .13 \% 00 \$ 0.00$ NAO $\$ 0.00$ NA 0 \$0.00 NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $1 \quad \$ 165,000.00|0.13 \%| 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0

 $\$ 169,235.920 .14 \%|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA

|  | TRAVIS CREDIT UNION | 2 | \$308,257.00 | 0.25\%\|0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRISTAR BANK | 1 | \$164,000.00 | 0.13\% 0 | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIFY FINANCIAL CREDIT UNION | 1 | \$155,100.51 | 0.13\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$155,298.85 | 0.13\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$152,146.76 | 0.12\% 0 | \$0.00 NAO | 0\$0.00 NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED FINANCIAL CREDIT UNION | 1 | \$161,250.00 | 0.13\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED TRUST BANK | 1 | \$166,549.49 | 0.13\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$330,287.99 | 0.27\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$170,438.16 | 0.14\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$336,700.00 | 0.27\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$166,900.00 | 0.13\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 2 | \$328,000.00 | 0.26\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$165,208.76 | 0.13\% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 17 | \$2,711,451.74 | 2.19\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 2 | \$344,511.65 | 0.28\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | 0\$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,310.24 | 0.12\% 0 | \$0.00 NA | 1 \$0.00 NAO | \$0.00 | NA O | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | VERIDIAN CREDIT UNION | 1 | \$171,747.57 | 0.14\% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$167,999.06 | 0.14\% 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIG MORTGAGE CORP | 1 | \$162,480.97 | 0.13\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 1 | \$164,265.74 | 0.13\% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 2 | \$309,642.02 | 0.25\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$154,868.79 | 0.12\% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$485,067.19 | 0.39\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$153,277.98 | 0.12\% 0 | \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$168,745.72 | 0.14\% 0 | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC | 3 | \$499,371.24 | 0.4\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 0.13\% 0 | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NA O | 0\$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$171,500.00 | 0\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 766 | \$124,024,402.10 | 100\% 1 | \$159,342.02 | 0 \$0.00 1 | \$159,342.02 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLT89 | 1ST FINANCIAL, INC | 1 | \$200,000.00 | 0.15\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST SOURCE BANK | 1 | \$192,000.00 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | 1ST STATE BANK | 1 | \$185,000.00 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 203K MORTGAGE CORPORATION | 1 | \$194,621.31 | 0.14\%0 | \$0.00 NA | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 6 | \$1,105,143.00 | 0.81\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.13\% 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFILIATED MORTGAGE SERVICES | 2 | \$360,155.90 | 0.26\% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AHL FUNDING | 1 | \$179,238.21 | 0.13\%0 | \$0.00 NA | $0 \text { \$0.00 NAO }$ | \$0.00 | NAO | $0 \$ 0.00$ | NAO | \$0.00 |  | 0 \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 2 | \$372,584.76 | 0.27\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | \$ \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | ALKAN MTG CORP DBA CERT MTG PLANNER | 1 | \$174,711.21 | 0.13\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANT BANK | 2 | \$362,395.31 | 0.26\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC | 1 | \$183,181.19 | 0.13\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK | 1 | \$175,226.87 | 0.13\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK CORP | 2 | \$386,660.08 | 0.28\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLY BANK CORP. (UT) | 1 | \$198,498.81 | 0.14\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$188,175.60 | 0.14\% 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$563,904.25 | 0.41\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 3 | \$592,101.09 | 0.43\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$555,483.07 0 | 0.41\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC | 2 | \$383,819.50 | 0.28\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 7 | \$1,314,472.37 | 0.96\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC | 1 | \$192,500.00 | 0.14\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$755,307.05 | 0.55\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 |  | 0\$0.00 | NA O | \$0.00 | NAO | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,110.00 | 0.15\% 0 | \$0.00 NA 0 | \$0.00 NA O | \$0.00 |  | \$ \$0.00 | NA O | \$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 4 | \$761,253.87 | 0.56\% 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,630.31 | 0.14\% 0 | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC | 1 | \$199,110.00 | 0.15\% 0 | \$0.00 NA | \$0.00 NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIS BANK | 2 | \$360,572.08 | 0.26\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 27 | \$5,030,446.40 | 3.67\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NA O | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC | 1 | \$180,684.24 | 0.13\% 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NA O | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
|  | ARVEST BANK | 6 | \$1,114,368.52 | 0.81\% 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |




| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$176,304.01 | 0.13\% 0 | \$0.00 |  | \$0.00 |  | \$0. | NA 0 | \$0.00 | NATO | \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GMFS, LLC | 2 | \$363,000.00 | 0.26\% 0 | \$0.00 | NA | 0 | NA | \$0.00 | NA | O | 0 | \$0.00 | N | O |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$200,000.00 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$195,517.27 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| GOLDEN 1 CREDIT UNION | 1 | \$175,800.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$183,200.00 | 0.13\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$176,628.03 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$180,000.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$573,817.59 | 0.42\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,523,317.05 | 1.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY LLC | 10 | \$1,891,697.12 | 1.38\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| GVC MORTGAGE, INC | 3 | \$558,894.91 | 0.41\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$198,105.58 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA O |  |  |
| HAMILTON MORTGAGE CORPORATION | 1 | \$174,412.55 | 0.13\% 0 | \$0.00 | NA | \$0.00 | N | \$0. | NAO |  | NAO | \$0.00 |  |  | NA |
| HANCOCK WHITNEY BANK | 1 | \$192,158.14 | 0.14\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HAPPY STATE BANK, A STATE BANK ASSOCIATION | 1 | \$174,034.85 | 0.13\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGE BANK OF THE OZARKS | 1 | \$199,200.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$179,190.98 | 0.13\% 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$195,000.00 | 0.14\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.15\% | \$187,379.52 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 1 | 9.52 | NAO | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC DBA. MISSION MORTGAGE OF TEXAS | 1 | \$194,539.68 | 0.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA 0 | \$0. | A |
| HOME POINT FINANCIAL CORPORATION |  | \$1,855,596.32 | 1.35\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | VA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,128,179.56 | 0.82\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA O- | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$188,000.00 | 0.14\% | \$0.00 | NAO | 0 \$0.00 | N | \$0. | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0 |  |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$183,000.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.15\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NAO | \$0.00 | N |  |  |
| HOMESIDE FINANCIAL, LLC | 7 | \$1,327,616.12 | 0.97\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | 1 | \$193,245.13 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$196,075.33 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTREET BANK | 3 | \$582,771.84 | 0.43\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$176,243.30 | 0.13\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK | 1 | \$187,163.40 | 0.14\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$194,253.49 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N | \$0.00 | A |
| IBERIABANK | 3 | \$574,310.05 | 0.42\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| INDEPENDENT BANK | 3 | \$592,000.00 | 0.43\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$550,700.00 | 0.4\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY | 1 | \$176,199.47 | 0.13\% 0 | \$0.00 | $0 \mathrm{NA} O$ | $0 \$ 0.00$ | ONA\|C | \$ \$0.00 | $\mathrm{NA} O \$$ |  | $\mathrm{NA} \mathrm{O}$ | \$0.00 | $\mathrm{NA}$ |  | A |
| JLB CORPORATION | 2 | \$374,401.14 | 0.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.0 | NAO | \$0.00 | NA | \$0.0 | NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 2 | \$385,000.00 | 0.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.0 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$389,242.62 | 0.28\%0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 5 | \$948,725.24 | 0.69\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.0 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPAY, INC | 1 | \$186,507.94 | 0.14\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.0 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| $\begin{array}{\|l} \hline \text { LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM, } \\ \text { A TEXAS CORPORATION CFL } \\ \hline \end{array}$ | 1 | \$194,565.71 | 0.14\% 0 | \$0.00 | NAO | 0 \$0.00 | NA O | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.14\% 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA |
| LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK) | 1 | \$182,400.00 | 0.13\% 0 | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N | \$0.00 | NA |
| LENDUS, LLC | 3 | \$560,232.58 | 0.41\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LENNAR MORTGAGE, LLC | 1 | \$196,493.00 | 0.14\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY BANK | 2 | \$369,015.49 | 0.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP | 1 | \$179,190.98 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.15\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MANN MORTGAGE LLC | 1 | \$184,674.52 | 0.13\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$387,101.09 | 0.28\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$384,900.21 | 0.28\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$199,101.09 | 0.15\%0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDFIRST BANK | 1 | \$198,629.17 | 0.14\% 0 | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$178,000.00 | 0.13\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MILENED, INC. , A GEORGIA CORPORATION | 1 | \$198,793.84 | 0.15\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| MIMUTUAL MORTGAGE | 1 | \$200,000.00 | 0.15\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| MLD MORTGAGE INC | 2 | \$369,199.97 | 0.27\% 0 | \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE | 2 | \$380,738.47 | 0.28\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| MORRIS BANK | 1 | \$179,206.95 | 0.13\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$188,656.72\|0 | 0.14\%\|0 | 0 \$0.00 |  | 0\$0.00/ | NAO\| | \$0.00 | NAO 1 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$179,997.54 | 0.13\%0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |  | NAO |  | NAO | \$0.00 | A |
| MORTGAGE AMERICA, INC | 1 | \$187,155.02 | 0.14\%0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$179,190.98 | 0.13\%0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  | NAO |  | NAO | \$0.00 | A |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$583,500.000 | 0.43\%\|0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGEADVISORS.COM | 1 | \$174,685.47 0 | 0.13\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGENETWORK | 1 | \$190,340.65 | 0.14\%0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGES UNLIMITED INC | 1 | \$197,000.00 | 0.14\%0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$177,199.97 | 0.13\%\|0 | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO $\$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$193,300.000 | 0.14\%0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$189,154.50 | 0.14\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MUTUAL OF OMAHA MORTGAGE, INC | 2 | \$369,507.73 | 0.27\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$391,123.24 | 0.29\%0 | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONAL EXCHANGE BANK \& TRUST | 1 | \$199,101.09 0 | 0.15\%0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| NATIONS LENDING CORPORATION | 2 | \$369,199.000 | 0.27\%0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NATIONS RELIABLE LENDING, LLC | 3 | \$584,200.00 | 0.43\%0 | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | A |
| NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$185,000.000 | 0.14\%\|0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NBH BANK | 1 | \$173,867.80 | 0.13\%0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC | 1 | \$177,000.00 | 0.13\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |  | NAO |  | NAO | \$0.00 | A |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$550,735.97 | 0.4\%0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NA |
| NETWORK FUNDING, LP | 3 | \$572,551.09 0 | 0.42\% 0 | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  |  | NAO |  | NAO | \$0.00 | NA |
| NEWREZ LLC | 11 | \$2,093,837.33 1 | 1.53\%0 | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$179,214.85 | 0.13\%0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  | NAO |  | NAO | \$0.00 | NA |
| NEXBANK | 3 | \$566,824.200. | 0.41\%0 | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NEXERA HOLDING, LLC DBA NEWFI LENDING | 1 | \$187,000.000 | 0.14\%\|0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NFM, INC. DBA NFM LENDING | 1 | \$181,727.50 | 0.13\%\|0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NMB HOME LOANS, INC | 1 | \$176,000.00 | 0.13\%0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | A |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$189,269.42 | 0.14\%0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$193,616.38 | 0.14\%0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$190,000.00 | 0.14\%0 | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK | 1 | \$199,110.00 | 0.15\%0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| NUMERICA CREDIT UNION | 1 | \$182,193.74 | 0.13\%0 | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 2 | \$384,548.08 | 0.28\%0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$180,584.69 0 | 0.13\%\|0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| OCMBC, INC | 1 | \$187,119.19 | 0.14\%\|0 | 1\$0.00 | NAO | 0\$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| OLD NATIONAL BANK | 3 | \$547,500.00 | 0.4\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | NAO |  | NAO | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$748,580.59 0 | 0.55\%0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PARK COMMUNITY CREDIT UNION | 1 | \$181,682.47 0 | 0.13\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |  | NAO |  | NAO | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$176,500.00 | 0.13\%0 | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$185,890.37 | 0.14\%0 | 0\$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  |  | NAO |  | NAO | \$0.00 | NA |
| PENRITH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,607.84 | 0.14\%0 | 0 \$0.00 | NAO | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PENTAGON FEDERAL C.U | 2 | \$353,911.12 | 0.26\% 0 | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  |  | NAO |  | NAO | \$0.00 | NA |
| PEOPLES BANK | 1 | \$186,167.84 | 0.14\%\|0 | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 4 | \$769,993.64 0 | 0.56\%\|0 | 0 \$0.00 | NAO | 0\$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | A |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$199,101.09 0 | 0.15\%\|0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PINNACLE BANK | 1 | \$186,673.910 | 0.14\%0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | A |
| PLAINS COMMERCE BANK | 1 | \$179,206.95 | 0.13\%0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PREMIER AMERICA CREDIT UNION | 2 | \$392,617.78 | 0.29\% 0 | 0\$0.00 | NAO | 0 \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$176,104.47 | 0.13\%0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,118.84 | 0.15\%0 | 0\$0.00 | NA | 0 $\$ 0.00$ N |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PRINCETON MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.13\%0 | 0 \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$920,883.53 | 0.67\%0 | 0\$0.00 | NA | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| PULTE MORTGAGE LLC |  | \$560,922.93 | 0.41\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | NA |
| PYRAMAX BANK FSB | 1 | \$187,000.00 | 0.14\%0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$189,728.83 | 0.14\%0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| RANLIFE, INC | 1 | \$191,900.00 | 0.14\%0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| REALFI HOME FUNDING CORP | 1 | \$181,161.99 | 0.13\%0 | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | A |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$185,180.52 | 0.14\%\|0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$179,214.85 | 0.13\%\|0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 4 | \$736,726.57 0 | 0.54\%0 | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  |  | NAO | \$0.00 | NAO | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$760,456.09 0 | 0.56\%\|0 | 0\$0.00 | NAO | 0\$0.00 | NAO\|\$ | \$0.00 | NAO\$ | \$0.00 | NAO\| | \$0.00 | NAO | \$0.00 |  |


| ROGUE CREDIT UNION | 4 | \$739,143.38 | 0.54\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ROYAL CREDIT UNION | 2 | \$365,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RP FUNDING, INC | 1 | \$187,780.63 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 3 | \$574,201.43 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$194,123.56 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SAFE CREDIT UNION | 2 | \$383,025.05 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, NA | 3 | \$564,459.58 | 0.41\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC | 1 | \$196,168.22 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$192,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |
| SERVION, INC | 1 | \$196,000.00 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$185,462.67 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SHARONVIEW FEDERAL CREDIT UNION | 2 | \$361,763.08 | 0.26\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC |  | \$1,480,966.88 | 1.08\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SMARTBANK | 1 | \$198,000.00 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SOFI LENDING CORP | 2 | \$365,600.07 | 0.27\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$192,000.00 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | , | \$382,000.00 | 0.28\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST FUNDING | 1 | \$186,366.96 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SPIRE CREDIT UNION | 2 | \$356,312.50 | 0.26\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ST. ANNE'S CREDIT UNION | 1 | \$184,263.42 | 0.13\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$199,101.09 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| STATEWIDE MORTGAGE, LLC | 1 | \$185,600.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING, LLC | 1 | \$180,000.00 | 0.13\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY | 1 | \$180,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA, A CORPORATION | 1 | \$176,204.46 | 0.13\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 4 | \$740,749.84 | 0.54\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$580,000.00 | 0.42\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| SYNERGY ONE LENDING | 1 | \$182,185.65 | 0.13\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$194,502.27 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| TD BANK, N.A | 4 | \$742,846.16 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| TEACHERS CREDIT UNION | 1 | \$173,919.23 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$197,210.19 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$180,692.32 | 0.13\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| THE CENTRAL TRUST BANK | 1 | \$189,000.00 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 2 | \$385,294.76 | 0.28\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| THE FIRST FINANCIAL FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 3 | \$567,600.00 | 0.41\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE WAREHOUSE, LLC | , | \$195,119.07 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA O | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$187,747.22 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TIAA BANK | 1 | \$199,101.09 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TOGETHER CREDIT UNION | 1 | \$187,277.00 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$359,194.42 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$180,000.00 | 0.13\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TRI COUNTIES BANK | 1 | \$179,190.98 | 0.13\% | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| TWINSTAR CREDIT UNION | 1 | \$195,127.79 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| UNIFY FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.13\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| UNITED COMMUNITY BANK | 3 | \$574,823.46 | 0.42\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| UNITED FEDERAL CREDIT UNION | 1 | \$179,190.98 | 0.13\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED HOME LOANS, INC, AN S CORPORATION | 1 | \$192,386.15 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$199,110.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| UWHARRIE BANK | 2 | \$355,199.97 | 0.26\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NA |
| V.I.P. MORTGAGE, INC | 3 | \$576,358.09 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 4 | \$754,186.64 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$382,672.29 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | A |
| VERVE, A CREDIT UNION | 1 | \$197,187.37 | 0.14\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC | , | \$577,480.92 | 0.42\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| WALLICK AND VOLK, INC | 4 | \$739,594.10 | 0.54\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |



| BOEING EMPLOYEES' CREDIT UNION | 1 | \$70,786.59 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$74,367.58 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF, NA DBA BOK FINANCIAL MORTGAGE | 1 | \$52,761.79 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BOONE BANK \& TRUST, CO | 1 | \$65,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$425,554.57 | 0.85\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$286,187.43 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 1 | \$50,177.95 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$68,092.12 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CALCITE CREDIT UNION | 1 | \$80,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | A |
| CALIFORNIA CREDIT UNION | 1 | \$69,043.22 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CAMDEN NATIONAL BANK | 4 | \$243,144.46 | 0.49\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| CANOPY MORTGAGE, LLC | 1 | \$80,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CAPITAL CITY HOME LOANS, LLC | 1 | \$49,554.47 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$83,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$358,020.54 | 0.72\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 2 | \$126,500.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CATHOLIC AND COMMUNITY CREDIT UNION | 1 | \$79,647.53 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | A |
| CELEBRITY HOME LOANS, LLC | 1 | \$81,642.32 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| CENTERSTATE BANK, N.A | 3 | \$134,550.55 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL BANK OF BOONE COU | 1 | \$28,373.17 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK OF ST. LOUIS | 2 | \$136,451.69 | 0.27\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTREBANK | 1 | \$36,236.40 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHARTER BANK | 1 | \$84,660.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 8 | \$522,835.88 | 1.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 2 | \$123,352.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CITIZENS BANK | 1 | \$73,670.70 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS BANK \& TRUST | 1 | \$55,452.14 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS BANK OF KANSAS | 1 | \$63,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| CITIZENS FIRST BANK | 4 | \$212,733.69 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$78,280.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CITIZENS STATE BANK OF LOYAL | 1 | \$63,471.93 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITY BANK | 2 | \$139,577.23 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| CITY BANK MORTGAGE | 1 | \$79,647.53 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CIVISTA BANK | 1 | \$64,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CLEVELAND STATE BANK | 1 | \$79,651.04 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$122,707.86 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$81,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL STATES MORTGAGE, INC | 1 | \$75,326.97 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA |
| COMMERCE BANK | 1 | \$76,983.73 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMERCE HOME MORTGAGE, LLC | 1 | \$75,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$143,964.66 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 3 | \$205,887.26 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY STAR CREDIT UNION | 1 | \$76,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 2 | \$160,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$38,250.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$176,243.28 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA O | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONNEXUS CREDIT UNION | 1 | \$83,622.46 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$62,969.49 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$50,770.77 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| CREDIT HUMAN FEDERAL CREDIT UNION | 1 | \$74,664.25 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| CREDIT UNION OF EMPORIA | 1 | \$57,631.28 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, LLC | 2 | \$133,418.11 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$59,163.77 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$75,000.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DACOTAH BANK | 1 | \$74,662.90 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$71,517.94 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$153,727.70 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 3 | \$167,707.00 | 0.34\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA O | \$0.00 | NA O | 0 \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$128,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ELGA CREDIT UNION | 1 | \$79,540.88 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA) 0 | 0 \$0.00 | NA |


| EMI EQUITY MORTGAGE INC | 1 | \$44,252.19 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ENVOY MORTGAGE, LTD | 1 | \$72,000.00 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EPHRATA NATIONAL BANK | 1 | \$54,500.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$73,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 3 | \$143,892.93 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EXCHANGE STATE BANK | 1 | \$50,123.70 | 0.1\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| F\& B ACQUISITION GROUP LLC | 1 | \$65,706.29 | 0.13\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAHE, INC | 1 | \$73,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$80,500.00 | 0.16\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$218,600.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$85,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$60,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FEDERAL HOME LOAN BANK | 1 | \$70,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK | 1 | \$84,617.96 | 0.17\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$73,628.03 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST AMERICAN BANK | 2 | \$137,432.44 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST BANK \& TRUST | 1 | \$69,523.05 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK \& TRUST D/B/A PRIMEWEST MORTGAGE | 1 | \$65,703.36 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK OF MANHATTAN | 1 | \$71,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$47,200.00 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$79,651.04 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION | 5 | \$243,320.40 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$62,719.65 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$82,250.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 1 | \$56,800.00 | 0.11\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$262,416.54 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$299,714.67 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$50,000.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SAVINGS BANK | 1 | \$49,779.53 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK | 1 | \$75,000.00 | 0.15\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$53,200.00 | 0.11\% | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK | 2 | \$105,828.67 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 2 | \$120,742.68 | 0.24\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE MORTGAGE SERVICES, LLC | 1 | \$73,000.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$92,902.50 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST TRUST BANK OF ILLINOIS | 4 | \$208,482.71 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$75,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$75,658.42 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTTRUST HOME LOANS INC A CORPORATION | 1 | \$59,735.65 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIVE POINTS BANK OF HASTINGS | 1 | \$69,788.06 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$35,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$378,131.90 | 0.76\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FORTIFI BANK | 2 | \$102,820.22 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORTRESS BANK | 2 | \$123,750.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$69,691.59 | 0.14\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FORWARD BANK | 1 | \$43,802.24 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 2 | \$145,687.17 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | \$112,800.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY LENDING CORPORATION | 1 | \$51,000.00 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 4 | \$252,935.96 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GECU | 4 | \$238,542.11 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GENESEE REGIONAL BANK | 1 | \$69,685.38 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA | 2 | \$154,317.47 | 0.31\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$83,572.69 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GERMAN AMERICAN BANK, AN INDIANA CORPORATION | 1 | \$79,540.43 | 0.16\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 5 | \$287,987.39 | 0.58\% 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$54,700.00 | 0.11\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | 0 \$0.00 | NA |
| GREAT LAKES FIRST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT MIDWEST BANK | 1 | \$83,700.11 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT SOUTHERN BANK | 1 | \$52,800.00 | 0.11\% 0 | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |

## GREATER NEVADA MORTGAGE

GREENTREE MORTGAGE SERVICES
GUARANTEED RATE, INC., A DELAWARE CORPORATION
GUARANTY HOME MORTGAGE CORPORATION
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION
GUIDANCE RESIDENTIAL, LLC
GUILD MORTGAGE COMPANY LLC
GULF COAST BANK AND TRUST COMPANY
GVC MORTGAGE, INC
HAMILTON HOME LOANS, INC
HANCOCK MORTGAGE PARTNERS, LLC
HAPPY STATE BANK, A STATE BANK ASSOCIATION
HAPPY STATE BANK, A STATE BANKING ASSOCIATION
HAWTHORN BANK
HEARTLAND CREDIT UNION
HILLS BANK AND TRUST COMPANY, A STATE BANK
HNB NATIONAL BANK
HOLLAND MORTGAGE A PENNSYLVANIA LIMITED LIABILITY COMPANY
HOME POINT FINANCIAL CORPORATION
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK
HOMESIDE FINANCIAL, LLC, DBA LOWER
HONOR CREDIT UNION
HORIZON BANK
IBERIABANK
IH MISSISSIPPI VALLEY CREDIT UNION
INDEPENDENT BANK
INDIANA MEMBERS CREDIT UNION
INLANTA MORTGAGE, INC
INTERCONTINENTAL CAPITAL GROUP, INC
INTERNATIONAL BANK OF COMMERCE
IOWA BANKERS MORTGAGE CORPORATION
JEFFERSON BANK OF MISSOURI
JLB CORPORATION
JTS \& CO
KANSAS TEACHERS COMMUNITY CREDIT UNION
KBHS HOME LOANS, LLC
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE
L\&N FEDERAL CREDIT UNION
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION
LAKE MICHIGAN CREDIT UNION
LEADERONE FINANCIAL CORPORATION
LEADERS CREDIT UNION
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY
LENDERSELECT MORTGAGE GROUP DBA OF A NATIONAL ASSOCIATION (BANK)
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)
LENDUS, LLC
LENNAR MORTGAGE, LLC
LEOMINSTER CREDIT UNION
LEVEL ONE BANK
M/I FINANCIAL, LLC
MAGNOLIA BANK, INC
MANN MORTGAGE LLC
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY
MAZUMA CREDIT UNION
MEMBER'S ADVANTAGE CREDIT UNION
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK
MICHIGAN FIRST CREDIT UNION
MICHIGAN MUTUAL, INC
MID AMERICA BANK
MID AMERICA MORTGAGE, INC
$\$ 57,000.00 \mid 0.11 \% 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 10.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 \$448,847.29 $0.9 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NAO $\$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 80,000.000 .16 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 58,663.000 .12 \% 10 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA 10.00 NA $\$ 84,000.000 .17 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 597,037.851 .19 \% 00 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA \$80,000.00 $0.16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 147,130.000 .29 \% 0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$85,000.00 $0.17 \%$ O $\$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA 1 $\$ 82,630.640 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 74,065.610 .15 \% 0$ \$0.00 NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA \$25,062.98 $0.05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA 3 \$173,699.620.35\%|0 $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 145,343.790 .29 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00 \mid$ NA 1 \$71,720.00 $0.14 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA \$53,757.290.11\% $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 60,800.000 .12 \% 10 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NA $0 \$ 0.00$ NA 10.00 NA $\$ 75,459.310 .15 \% 0$ \$0.00 NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 33,900.000 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 2 \$99,300.00 $0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 4 \$265,459.420.53\%|0 $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA \$162,010.94 $0.32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$262,396.45 $0.52 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00 /$ NA $0 \mid \$ 0.00$ NA 0 1 \$73,000.00 $0.15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA \$69,290.28 $0.14 \% \mid \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA $3 \$ 211,666.070 .42 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA 1 $\$ 74,932.000 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $5 \$ 304,014.800 .61 \% \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 01 \$ 0.00 / \mathrm{NA}$ $\$ 85,000.000 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 69,000.0000 .14 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 24,838.720 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 84,629.230 .17 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$85,000.00 $0.17 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ \$ 598,928.55$ 1.2\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ \$ 0.00$ NA
 \$475,031.08 $0.95 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 61,276.100 .12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 98,849.38 \quad 0.2 \% 00 \$ 0.00$ NAO| $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA O $\$ 0.00$ NAO| $\$ 0.00$ NA $\$ 54,757.680 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 50,748.28 \quad 0.1 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 O $\$ 0.00$ NA
 4 \$244,772.54 $0.49 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 50,000.00$ 0.1\% $0 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA 0 | $\$ 0.00$ NA
 $\$ 74,666.250 .15 \% 0$ \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA $\$ 49,775.27 \quad 0.1 \% 0 \$ \$ 0.00$ NAO|\$0.00 NAO $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NAO| $\$ 0.00$ NA $\$ 69,381.930 .14 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 79,142.690 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 $\$ 84,617.960 .17 \%$ O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $\$ 79,640.430 .16 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $2 \$ 148,023.67 \quad 0.3 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$58,540.94 $0.12 \% 0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA





| ADVISORS MORTGAGE GROUP, LLC | 2 | \$199,537.00 | 0.16\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALASKA USA MORTGAGE COMPANY | 1 | \$86,497.19 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ALCOVA MORTGAGE, LLC | 6 | \$618,297.99 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ALKAN MORTGAGE CORPORATION | 1 | \$106,250.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ALL WESTERN MORTGAGE, INC | 1 | \$100,541.52 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$87,102.81 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ALLY BANK | 9 | \$891,657.68 | 0.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ALLY BANK CORP | 5 | \$462,526.80 | 0.37\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| ALLY BANK CORP. A DBA FOR ALLY BANK | 2 | \$185,982.35 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ALPENA ALCONA AREA CREDIT UNION | 2 | \$185,000.00 | 0.15\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ALPHA MORTGAGE CORPORATION | 1 | \$95,564.22 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 7 | \$700,607.62 | 0.56\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 4 | \$398,006.20 | 0.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$181,161.42 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN BANK | 1 | \$102,000.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$90,000.00 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$199,480.96 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICAN FINANCING CORPORATION | 5 | \$503,122.44 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| AMERICAN HOME FINANCIAL SERVICES, INC. II | 1 | \$89,487.85 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN NATIONAL BANK \& TRUST | 2 | \$197,774.52 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$205,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 2 | \$190,610.74 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | A |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$86,200.00 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$107,000.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| AMERIFIRST FINANCIAL CORPORATION | 10 | \$995,265.62 | 0.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERIHOME MORTGAGE COMPANY, LLC | 1 | \$108,007.47 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| AMERIS BANK | 4 | \$428,013.78 | 0.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 13 | \$1,246,793.91 | 1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ANSTAFF BANK | 3 | \$286,981.90 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ARC HOME LLC | 1 | \$100,000.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ARCADIAN BANK | 1 | \$110,000.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$90,582.48 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| ARVEST BANK | 4 | \$378,646.56 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$905,267.55 | 0.72\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$89,076.71 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BADGER BANK | 1 | \$101,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BAILEY \& WOOD FINANCIAL GROUP | 1 | \$101,500.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANCFIRST | 1 | \$90,288.28 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 1 | \$98,937.85 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$199,470.61 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK FIRST, N.A | 4 | \$387,500.00 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK FIVE NINE | 3 | \$310,000.00 | 0.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK FORWARD | 1 | \$87,592.56 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF BELLEVILLE | 1 | \$98,621.76 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$96,000.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 6 | \$612,132.05 | 0.49\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF TRAVELERS REST | 2 | \$198,829.23 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANK OF WASHINGTON | 2 | \$185,105.27 | 0.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$88,000.00 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BARTON CREEK LENDING GROUP , LLC | 1 | \$104,523.37 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAXTER CREDIT UNION | 10 | \$997,953.04 | 0.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BAY EQUITY LLC | 3 | \$281,300.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BBVA USA | 6 | \$593,240.22 | 0.47\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BELL BANK | 3 | \$281,187.73 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BETTER BANKS | 1 | \$100,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BETTER MORTGAGE CORPORATION | 28 | \$2,755,777.84 | 2.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| BLACKHAWK BANK \& TRUST | 1 | \$107,000.00 | 0.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 1 | \$100,000.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| BLC COMMUNITY BANK | 1 | \$88,591.98 | 0.07\%0 | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$95,000.00 | 0.08\%\|0 | \$0.00 |  | \$0.00 | NAOI |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$101,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$358,594.20 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 1 | \$105,414.49 0 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BREMER BANK, NATIONAL ASSOCIATION | 6 | \$594,333.97 0 | 0.48\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$1,233,077.34 0 | 0.99\% | \$0.00 N | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$604,640.22 | 0.48\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 2 | \$203,327.79 | 0.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NA | \$0.00 | A |
| CALCITE CREDIT UNION | 1 | \$89,840.32 | 0.07\% | \$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CAPITAL CENTER, L.L.C | 1 | \$108,498.71 0 | 0.09\% | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NA |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CAPITAL CREDIT UNION | 1 | \$93,000.00 | 0.07\% | \$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$199,266.01 | 0.16\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CARIBE FEDERAL CREDIT UNION | 2 | \$187,138.11 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CARRINGTON MORTGAGE SERVICES, LLC | 16 | \$1,577,608.85 1 | 1.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CARROLLTON BANK | 1 | \$99,532.42 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CATLIN BANK | 1 | \$108,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CEFCU | 2 | \$207,655.70 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTENNIAL BANK | 1 | \$98,791.27 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTERSTATE BANK, N.A | 6 | \$616,377.47 0 | 0.49\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTRAL BANK | 4 | \$372,500.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTRAL BANK OF THE OZARKS | 1 | \$102,800.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CENTRAL SAVINGS BANK | 1 | \$92,573.64 | 0.07\% | \$0.00 | NAO\$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CERTAINTY HOME LOANS, LLC | 1 | \$92,299.10 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CHANGE LENDING, LLC | , | \$89,600.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHARTER WEST BANK, A CORPORATION | 1 | \$90,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CHERRY CREEK MORTGAGE, LLC | 1 | \$90,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 30 | \$2,884,983.67 | 2.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$103,566.97 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CIRCLE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS BANK OF ROGERSVILLE | 2 | \$193,270.43 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION | 1 | \$107,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CITIZENS FIRST BANK | 3 | \$292,076.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$102,500.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CITYWIDE HOME LOANS, LLC | 1 | \$100,000.00 | 0.08\% 0 | \$0.00 N | NAO ${ }^{\text {d }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CIVISTA BANK | 3 | \$308,500.00 | 0.25\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CLEAR 2 CLOSE HOME LOANS CORP | 1 | \$95,600.00 | 0.08\% | \$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CLEAR LAKE BANK \& TRUST COMPANY | 1 | \$89,587.39 | 0.07\% | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CLEAR MOUNTAIN BANK | 1 | \$103,527.90 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CME FEDERAL CREDIT UNION | 1 | \$94,071.03 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$401,896.910 | 0.32\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 3 | \$308,720.00 | 0.25\% 0 | \$0.00 | NAO\$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$91,582.38 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | , | \$194,466.20 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLLINS STATE BANK | 1 | \$99,541.54 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$105,437.41 0 | 0.08\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$186,553.66 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMERICA BANK | 2 | \$204,397.98 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 3 | \$296,073.64 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COMMUNITY FIRST BANK | 1 | \$100,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$106,504.58 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$103,513.71 0 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 16 | \$1,584,822.22 1 | 1.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COMPASS MORTGAGE INC | 2 | \$191,923.29 | 0.15\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 3 | \$274,255.13 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| CORNERSTONE BANK, A STATE BANK | 1 | \$100,676.59 0 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$193,075.57 | 0.15\% | \$0.00 N | NAO\$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$105,500.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 9 | \$911,193.68 | 0.73\%\|0| | \$0.00 | NAO\|\$ | \$0.00 | NA $01 \$$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |


| CREDIT HUMAN FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09\% 0 | 0\$0.001 |  | \$0.00 |  | \$0.00/ NA O | \$0.00 | NAO\|\$0.00 |  | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CREDIT UNION OF DODGE CITY | 1 | \$103,511.67 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| CROGHAN COLONIAL BANK | 1 | \$93,500.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, LLC | 18 | \$1,821,244.10 | 1.46\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$92,800.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 |  | \$0.00 NA |
| CUSO HOME LENDING | 1 | \$104,000.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,341.46 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| DEERWOOD BANK | 1 | \$95,551.12 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 3 | \$274,450.00 | 0.22\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| DENALI STATE BANK | 1 | \$105,658.52 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NA | \$0.00 NA |
| DENMARK STATE BANK | 1 | \$90,000.00 | 0.07\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| DEWITT SAVINGS BANK | 1 | \$86,451.40 | 0.07\% 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$86,605.07 | 0.07\% 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| DIRECT MORTGAGE, CORP | 1 | \$110,000.00 | 0.09\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$195,000.00 | 0.16\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| EDUCATORS CREDIT UNION | 2 | \$193,100.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| EMI EQUITY MORTGAGE INC | 1 | \$90,000.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| EMM LOANS LLC | 1 | \$101,223.06 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$106,375.00 | 0.09\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| ENVISION CREDIT UNION | 1 | \$90,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$108,000.00 | 0.09\% 0 | 0 $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| ENVOY MORTGAGE LTD | 1 | \$95,564.22 | 0.08\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| ENVOY MORTGAGE, LTD | 2 | \$216,182.17 0 | 0.17\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NA 0 \$0.00 |  | \$0.00 NA |
| EQUITY PRIME MORTGAGE, LLC | 1 | \$105,106.23 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA O | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$104,577.33 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| EUSTIS MORTGAGE CORPORATION | 1 | \$109,475.70 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$108,000.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$210,000.00 | 0.17\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| EVERETT FINANCIAL/SUPREME LENDING | 1 | \$99,288.15 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.07\% 0 | 0 $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| EXCHANGE BANK OF MISSOURI | 2 | \$180,500.00 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ | NA | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,005,581.83 | 0.8\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY | 1 | \$109,408.14 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ 0.00 | NAO | \$0.00 NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$406,683.09 0 | 0.33\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$109,600.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$87,588.53 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.08\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIDELIS MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,541.54 | 0.08\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIDELITY BANK | 2 | \$198,614.62 | 0.16\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIDELITY BANK \& TRUST | 3 | \$283,200.00 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIDELITY BANK, N.A | 3 | \$274,123.06 | 0.22\% 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIDELITY COOPERATIVE BANK | 2 | \$188,952.55 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FINANCE OF AMERICA LLC | 6 | \$581,100.020.4 | 0.47\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FINANCIAL FUNDING SOLUTIONS, INC., DBA PIVOT LENDING GROUP, A COLORADO CORPORATI | 1 | \$97,789.07 | 0.08\% 0 | \$0.00 |  | \$0.00 |  | . 00 N | \$0.00 N | NA 0 \$0.00 |  | \$0.00 NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$98,635.20 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$108,404.38 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$105,000.000 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST AMERICAN BANK | 6 | \$637,645.32 | 0.51\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$ 0.00 |  | \$0.00 NA |
| FIRST BANK | 2 | \$188,166.92 | 0.15\% 0 | \$\$0.00 |  | \$0.00 |  | \$0.00 NA O | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST BANK \& TRUST | 1 | \$87,194.410 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| FIRST BANK RICHMOND | 2 | \$181,716.00\| | 0.15\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA O | \$0.00 N | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| FIRST BANKD/B/A BELAY BANK | 1 | \$97,546.26 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$104,446.880 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$90,332.80 0 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 0 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 N | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST COMMERCIAL BANK | 1 | \$104,518.62 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$106,016.56 | 0.08\% 0 | 0 $\$ 0.00$ N | NA | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$184,068.76 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NAO | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$90,000.00 | 0.07\% 0 | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$207,000.000 | 0.17\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 NA 0 |  | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST FINANCIAL BANK | 1 | \$90,450.16\|0 | 0.07\% 0 | 0\$0.00 | NA\|O | \$0.00 | NA | \$0.00 $\mathrm{NA} \mid 0$ | \$0.00 N | NAO\|\$0.00 | NA\|O | \$0.00 NA |


| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$109,002.94 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NAO\|\$ | \$0.00 | NAO\|\$0.00 |  | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 3 | \$305,401.37 0 | 0.24\%0 | 0\$0.00 |  | \$0.00 |  |  |  |  | NAO \$0.00 |  | \$0.00 NA |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION | 1 | \$86,704.75 | 0.07\% 0 | 0\$0.00 |  | $\$ 0.00 \mid$ |  |  |  |  | $\text { NAOO } \$ 0.00$ |  | A |
| FIRST HERITAGE FINANCIAL LLC | 2 | \$198,000.00 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST HOME BANK | 1 | \$108,903.39 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$95,559.88 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO \$0.00 |  | \$0.00 NA |
| FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 1 | \$107,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$107,688.84 0 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ |  | NAO \$0.00 |  | \$0.00 NA |
| FIRST INTERSTATE BANK | 1 | \$100,000.00 0 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST MIDWEST BANK | 2 | \$204,174.95 | 0.16\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$99,541.54 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$100,900.000 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA | 15\$ | \$1,490,318.42 1 | 1.19\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA O\$0.00 | NAO | \$0.00 NA |
| FIRST NATIONAL BANK OF PANDORA | 2 | \$200,000.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$211,437.69 0 | 0.17\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,000.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION | 1 | \$105,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FIRST RELIANCE BANK | 3 | \$296,623.19 | 0.24\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$105,504.36 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST STATE BANK | 4 | \$407,816.88 | 0.33\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST STATE COMMUNITY BANK | 1 | \$99,546.06 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST STATE MORTGAGE SERVICES, LLC | 1 | \$93,500.00 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$284,602.46 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$198,700.00 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| FIRST WESTERN BANK \& TRUST | 1 | \$100,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 9 | \$881,644.53 | 0.71\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 NA |
| FLATWATER BANK | 1 | \$100,541.52 | 0.08\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ |  | \$0.00 NA |
| FORTE BANK | 1 | \$98,500.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FORTIFI BANK | 2 | \$190,500.00 | 0.15\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| FORTRESS BANK | 2 | \$200,739.16 | 0.16\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FORUM CREDIT UNION | 3 | \$318,513.84 | 0.25\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| FRANKENMUTH CREDIT UNION | 4 | \$362,724.850 | 0.29\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| GATEWAY MORTGAGE CORPORATION | 5 | \$471,152.70 | 0.38\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK | 8 | \$795,735.40 | 0.64\% 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| GECU | 4 | \$397,904.70 | 0.32\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA | 6 | \$623,809.03 | 0.5\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$103,527.90 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| GLACIER BANK | 1 | \$98,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| GOGEBIC RANGE BANK | 2 | \$170,581.70 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$100,785.82 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| GOLDEN 1 CREDIT UNION | 1 | \$99,541.54 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$107,000.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| GREAT MIDWEST BANK | 2 | \$171,588.58 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| GREEN BELT BANK \& TRUST - IOWA FALL | 1 | \$109,495.70 | 0.09\% 0 | 0\$0.00 |  | \$0.00 |  | , |  |  | NA O \$0 |  | $0.00 \mathrm{NA}$ |
| GREENLEAF BANK | 1 | \$89,189.23 | 0.07\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 6 | \$558,800.810. | 0.45\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 NA |
| GSF MORTGAGE CORPORATION | 1 | \$105,504.36 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GTE FEDERAL CREDIT UNION | 1 | \$89,586.48 | 0.07\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
| GUARANTEED RATE, INC. D/B/A OWNING | 1 | \$100,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | $17 \$$ | \$1,663,740.94 | 1.33\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| GUARANTY HOME MORTGAGE CORPORATION | 4 | \$379,303.98 | 0.3\% | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| GUILD MORTGAGE COMPANY LLC | $10 \$$ | \$1,055,059.17 | 0.84\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| HARBORONE MORTGAGE, LLC | 1 | \$104,509.04 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HEARTLAND CU | 1 | \$95,299.24 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 | NAO | \$0.00 NA |
| HICKORY POINT BANK \& TRUST | 1 | \$99,537.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$293,547.05 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO \$0.00 | NA 0 | \$0.00 NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$96,057.59 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ |  | \$0.00 NA |
| HILLS BANK AND TRUST COMPANY, A STATE BANK | 2 | \$210,086.86 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO \$0.00 |  | \$0.00 NA |
| HNB NATIONAL BANK | 1 | \$98,460.35 | 0.08\% 0 | O\$0.00 |  | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NAO \$0.00 |  | \$0.00 NA |
| HOME POINT FINANCIAL CORPORATION | 11\$ | \$1,111,486.73 | 0.89\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO \$0.00 |  | \$0.00 NA |
| HOME STATE BANK, N.A | 1 | \$94,564.47 | 0.08\% 0 | 0\$0.00 | NA\|O | \$0.00 | NA | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |


| HOMEBRIDGE FINANCIAL SERVICES, INC | 1\$110,000.00\|0. | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00/ |  |  |  | \$0.00 |  | \$0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | \$95,200.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 |  | 0.0 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOMELAND COMMUNITY BANK | 1\$109,187.710 | 0.09\%0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC | 1 \$92,400.00 | 0.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0 $\$ 0.00 \mathrm{~N}$ | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOMESIDE FINANCIAL, LLC, DBA LOWER | $6 \$ 616,049.970$ | 0.49\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOMESTAR FINANCIAL CORPORATION | 1\$103,518.47 | 0.08\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOMETOWN BANK - LE SUEUR | 2 \$194,500.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | O\$0.00 | NAO | (\$0.00 |  | \$0.00 |  | \$0.00 NA |
| HOMEWISE | 1 \$90,499.00 | 0.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 |  | \$0.00 NA |
| HONOR BANK | 1\$104,492.18 | 0.08\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$ \$0.00 | NAO | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| HONOR CREDIT UNION | 3 \$280,000.00 0 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | O\$0.00 | NAO | \$\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| HORIZON BANK | 4 \$382,040.08 | $0.31 \% 0$ | 0\$0.00 | NA | 0\$0.00 | NAO | O $\$ 0.00 \mathrm{~N}$ | NAO | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 NA |
| HOWARD HANNA MORTGAGE SERVICES, INC | \$98,091.310 | 0.08\% 0 | O\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| HSBC BANK USA NA | 1 \$96,000.00 | 0.08\% 0 | 0\$0.00 | NA | 0\$0.00 |  | O\$0.00 | NAO |  |  | \$0.00 |  | \$0.00 NA |
| HUNTINGDON VALLEY BANK | 1\$105,000.00 | 0.08\% 0 | 0\$0.00 | NA | O\$0.00 | NAO | \$\$0.00 | NAO | 1\$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| IBERIABANK | 9 \$866,981.33 0 | 0.69\% 0 | O\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1\$103,000.00 | 0.08\% 0 | O\$0.00 | NA 0 | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| IDEAL CREDIT UNION | 2 \$210,075.570. | 0.17\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | O \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 \$584,503.26 0 | 0.47\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 \$88,995.00\|0. | 0.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INDEPENDENT BANK | 5 \$462,750.00 | 0.37\%0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| INDIANA MEMBERS CREDIT UNION | 3 \$300,000.00 | 0.24\%0 | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INLANTA MORTGAGE, INC | 3 \$289,329.98 | 0.23\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | O \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INSPIRE HOME LOANS INC | 1 \$97,250.00 | 0.08\%0 | 0\$0.00 | NA | O\$0.00 | NAO | \$ $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 3 \$302,150.00 0 | 0.24\%0 | 0\$0.00 | NA | 0\$0.00 | NAO | O \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| INTERGRITY MORTGAGE CORPORATION OF TEXAS | 1\$102,283.58 | 0.08\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| IOWA BANKERS MORTGAGE CORPORATION | 3 \$274,000.00 | 0.22\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| IOWA STATE BANK AND TRUST COMPANY OF FAIRFIELD, IOWA | 1 \$90,000.00 | 0.07\%0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| ITHINK FINANCIAL CREDIT UNION | \$99,265.63 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| JLB CORPORATION | \$86,700.00 | 0.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 \$210,800.00 | 0.17\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| JONAH BANK OF WYOMING | 1\$103,500.00 | 0.08\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | 2 \$199,541.540 | 0.16\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| KEY MORTGAGE SERVICES, INC | 1\$108,000.00 | 0.09\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| KEYBANK NATIONAL ASSOCIATION | 4 \$395,965.96 | 0.32\% 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NAO |  |  | \$0.00 |  | \$0.00 NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1\$110,000.00 | 0.09\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| KS STATEBANK | 1\$101,536.99 | 0.08\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1\$100,000.00 | 0.08\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1\$103,328.810 | 0.08\%0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| LAKE MICHIGAN CREDIT UNION | 10\$985,018.44 | 0.79\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0 $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| LAND HOME FINANCIAL SERVICES, INC | 3\$285,831.34 | 0.23\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LANDMARK CREDIT UNION | $5 \$ 497,899.38$ | 0.4\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LANGDON MORTGAGE COMPANY, INC | 1 \$92,573.64 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LEADERONE FINANCIAL CORPORATION | 1 \$89,400.00\|0. | 0.07\% 0 | O\$0.00 | NA | 0\$0.00 | NAO | O \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LEADERS CREDIT UNION | 1\$100,541.52 | 0.08\%0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LEGACY BANK | 1 \$94,763.55 | 0.08\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1\$104,171.00\|0 | 0.08\%0 | 0\$0.00 | NA | O\$0.00 | NA 0 | O \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK) | 1\$104,036.24 | 0.08\% 0 | 0\$0.00 | NA 0 | O\$0.00 | NAO | \$\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| LENDUS, LLC | 2 \$209,744.70 | 0.17\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LENNAR MORTGAGE, LLC | 2 \$199,546.06 | 0.16\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LOGIX FEDERAL CREDIT UNION | $5 \$ 470,729.07$ | 0.38\% 0 | O\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| LONE STAR NATIONAL BANK | 1\$102,000.00 | 0.08\%0 | O\$0.00 | NA | 0\$0.00 |  | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MAGNOLIA BANK, INC | \$92,000.00 | 0.07\% 0 | 0\$0.00 | NA | O\$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MAGNOLIA BANK, INCORPORATED | \$91,578.22 | 0.07\% 0 | 0\$0.00 | NA | O\$0.00 |  | O\$0.00 | NAO |  |  | \$0.00 |  | \$0.00 NA |
| MARINE BANK | \$98,425.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | O\$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MARQUETTE BANK | \$90,000.00 | 0.07\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00 \mathrm{~N}$ | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 \$86,597.19 | 0.07\%0 | 0\$0.00 | NA | 0\$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MEGA CAPITAL FUNDING, INC | 1 \$89,000.00 | 0.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0 $\$ 0.00$ N | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| MEGAMERICA MORTGAGE GROUP INC | 1 \$97,053.00 | 0.08\% 0 | 0\$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 \$194,132.00 | 0.16\% 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| MEMBERS FIRST CREDIT UNION | 1 \$93,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | O\$0.00 | NAO | O\$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| MEMBERS MORTGAGE COMPANY, INC | 1\$105,000.00\|0. | 0.08\%\|0 | 0\$0.0 |  | 0\$0.00 | A | \$0.0 |  | \$0.00 |  | \$0.00 |  | , |


| MEMBERS' ADVANTAGE CREDIT UNION | 4 | \$399,353.77 | 0.32\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$278,619.22 | 0.22\% | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$93,961.59 | 0.08\% | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| METRO CU FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$83,110.02 | 0.07\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,120.64 | 0.08\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$99,541.54 | 0.08\% | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MIDWESTONE BANK | 3 | \$266,909.71 | 0.21\% | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| MILLSTREAM AREA CREDIT UNION | 1 | \$89,601.21 | 0.07\% | \$0.00 | NA | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MIMUTUAL MORTGAGE | 1 | \$103,527.90 | 0.08\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$92,567.40 | 0.07\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MLD MORTGAGE INC | 2 | \$215,000.00 | 0.17\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$95,000.00 | 0.08\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 2 | \$187,999.63 | 0.15\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$97,600.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$106,600.00 | 0.09\% | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE CLEARING CORP | 1 | \$95,551.12 | 0.08\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 5 | \$494,101.84 | 0.4\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | A |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$193,960.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$191,000.00 | 0.15\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MOUND CITY BANK | 1 | \$103,258.11 | 0.08\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MUFG UNION BANK, N.A | 4 | \$384,287.26 | 0.31\% 0 | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$105,000.00 | 0.08\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND | 2 | \$195,000.00 | 0.16\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | 11 | \$1,120,781.67 | 0.9\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONAL EXCHANGE BANK \& TRUST | 7 | \$700,762.08 | 0.56\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| NATIONS LENDING CORPORATION | 3 | \$274,365.95 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NBH BANK | 1 | \$101,532.38 | 0.08\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NBKC BANK | 1 | \$100,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NEIGHBORHOOD LOANS, INC | 1 | \$99,541.54 | 0.08\% 0 | \$0.00 | NA | \$0.00 NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEIGHBORS CREDIT UNION | 1 | \$103,030.18 | 0.08\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$304,653.96 | 0.24\% 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$89,915.31 | 0.07\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NEW MARKET BANK | 1 | \$92,000.00 | 0.07\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NEXBANK | 2 | \$210,017.78 | 0.17\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| NJ LENDERS CORP | 2 | \$210,514.03 | 0.17\% 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$292,113.04 | 0.23\% | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH SHORE BANK OF COMMERCE | 1 | \$87,956.63 | 0.07\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$109,000.00 | 0.09\% | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$495,945.69 | 0.4\% 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NTFN, INC | 1 | \$107,007.16 | 0.09\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$98,541.63 | 0.08\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| OLD NATIONAL BANK | 2 | \$209,300.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$99,522.92 | 0.08\% 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| OPPORTUNITY BANK OF MONTANA | 1 | \$110,000.00 | 0.09\% | \$0.00 | NA O | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORIENTAL BANK | 6 | \$583,631.83 | 0.47\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$99,532.42 | 0.08\% | \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA O | \$0.00 | NA |
| PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL | 1 | \$99,541.54 | 0.08\% 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$190,317.04 | 0.15\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$610,941.75 | 0.49\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PARK NATIONAL BANK | 1 | \$99,242.92 | 0.08\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PARK STATE BANK | 1 | \$101,473.56 | 0.08\% 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$99,537.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PEAPACK-GLADSTONE BANK, A STATE-CHARTERED BANK | 1 | \$100,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PENN COMMUNITY BANK | 1 | \$99,537.00 | 0.08\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NA O | \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$95,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PENTAGON FEDERAL C.U | 12 | \$1,202,750.65 | 0.96\% 0 | \$0.00 | NA O | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES BANK, A STATE BANK | 1 | \$99,541.54 | 0.08\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$100,000.00 | 0.08\% 0 | \$0.00 |  | \$0.00 NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
| PHENIX GIRARD BANK | 1 | \$88,583.85 | 0.07\% 0 | \$0.00 | NAO | \$0.00\|NA0 | \$0.00 NA\|O | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |



## SPIRE CREDIT UNION

ST. CLOUD FINANCIAL CREDIT UNION
STANDARD MORTGAGE CORP
STAR FINANCIAL BANK
STATE BANK FINANCIAL
STATE BANK OF NEWBURG
STATE BANK OF SOUTHERN UTAH
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE
STEARNS LENDING, LLC
STOCKTON MORTGAGE CORPORATION
STRIDE BANK, NATIONAL ASSOCIATION
SULLIVAN BANK
SUMMIT COMMUNITY BANK
SUMMIT FUNDING, INC
SUN EAST FEDERAL CREDIT UNION
SUN WEST MORTGAGE COMPANY, INC
SUNMARK CREDIT UNION
SYNERGY ONE LENDING INC
TD BANK, N.A
TEACHERS CREDIT UNION
TEAM ONE CREDIT UNION
TEUTOPOLIS STATE BANK
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE
THE BANK OF NEW GLARUS
THE CITY NATIONAL BANK OF SULPHUR SPRINGS
THE EQUITABLE MORTGAGE CORPORATION
THE FARMERS STATE BANK AND TRUST COMPANY
THE FIDELITY DEPOSIT \& DISCOUNT BANK
THE FIRST FINANCIAL FEDERAL CREDIT UNION
THE GREENWOOD'S STATE BANK
THE HONESDALE NATIONAL BANK
THE HUNTINGTON NATIONAL BANK
THE MARIES COUNTY BANK
THE MORTGAGE FIRM, INC
THE PEOPLES BANK
THE SUMMIT FEDERAL CREDIT UNION
THE WASHINGTON TRUST COMPANY
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
TIAA BANK
TIB - THE INDEPENDENT BANKERSBANK, N.A
TINKER FEDERAL CREDIT UNION
TOMPKINS STATE BANK
TOWN \& COUNTRY BANK
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC
TOWN SQUARE MORTGAGE \& INVESTMENTS, INC. DBA TOWN SQUARE
MORTGAGE, A GEORGIA CORPORATION
TOWNE MORTGAGE COMPANY
TRADITIONS BANK
TRANSCEND CREDIT UNION
TRI COUNTIES BANK
TRINITY OAKS MORTGAGE, LLC
TRIUS FEDERAL CREDIT UNION
TRUBANK
TRUSTONE FINANCIAL CREDIT UNION
TRUWEST CREDIT UNION
TWO RIVERS BANK \& TRUST
TYNDALL FEDERAL CREDIT UNION
UNIFY FINANCIAL CREDIT UNION
UNION BANK AND TRUST COMPANY
UNION HOME MORTGAGE CORP
$3278,964.080 .22 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 88,090.240 .07 \% 0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO| $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 96,000.000 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA \$91,181.730.07\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 106,504.580 .09 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$92,000.00 0.07\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $3 \$ 285,675.110 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $1 \$ 100,000.000 .08 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$93,573.29 $0.07 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $1 \$ 107,000.000 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 190,071.340 .15 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA
 $1 \$ 102,143.220 .08 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 /$ NA 0 \$0.00 NA $0 \$ 0.00$ NA
 $1 \$ 110,000.000 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 101,063.790 .08 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA 3 \$298,012.61 $0.24 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $7 \$ 651,643.410 .52 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $2 \$ 177,500.000 .14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$93,920.00 $0.08 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $1 \$ 101,719.990 .08 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$86,000.00 $0.07 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $2 \$ 201,868.580 .16 \% 10.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 103,826.540 .08 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00 / \mathrm{NAO} 00.00 \mid \mathrm{NA}$
 1 \$95,564.21 $0.08 \% \mid 00.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 86,000.000 .07 \% \mid \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA O $\$ 0.00$ NA $\$ 90,000.000 .07 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 85,483.260 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 880,500.00$ 0.7\% 0 O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 101,000.000 .08 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $3 \$ 309,495.700 .25 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAOO $\$ 0.00$ NA $1 \$ 100,000.000 .08 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA O $\$ 0.00$ NA 1 \$99,400.00 $0.08 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $1 \$ 108,500.000 .09 \% 01 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 01 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$91,873.150.07\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 103,000.00000 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA $2 \$ 194,562.770 .16 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NAO $\$ 0.00$ NA $1 \$ 109,500.670 .09 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NAO} \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 102,500.000 .08 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NAO $\$ 0.00$ NA 1 \$96,557.06 $0.08 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$


 $\$ 99,295.000 .08 \% 0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 87,198.390 .07 \% 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 98,735.410 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 202,000.000 .16 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid \mathrm{NA}$ $1 \$ 100,000.000 .08 \% \mid \$ 0.00$ NAO $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA O $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 99,063.960 .08 \% 00 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 104,800.000 .08 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $1 \$ 100,000.0000 .08 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $01 \$ 0.00 \mid$ NA 1 \$97,000.00 $0.08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA
 $\$ 99,365.360 .08 \% 00 \$ 0.00 / \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$90,000.00 $0.07 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $5 \$ 459,720.00|0.37 \%| \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|\mathrm{O} \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$303,723.21 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED BANK \& TRUST NA | 1 | \$109,500.00 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 5 | \$478,090.24 | 0.38\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED FEDERAL CREDIT UNION | 5 | \$501,079.84 | 0.4\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$104,500.00 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNITEDONE CREDIT UNION | 1 | \$109,489.70 | 0.09\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$86,601.14 | 0.07\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$202,076.21 | 0.16\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY OF ILLINOIS COMMUNITY CR | 1 | \$106,509.46 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$489,854.91 | 0.39\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 2 | \$189,541.54 | 0.15\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | UW CREDIT UNION | 5 | \$501,202.31 | 0.4\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$184,047.72 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA | \$0.00 | NAO | \$0.00 | A |
|  | VERIDIAN CREDIT UNION | 1 | \$107,979.72 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | VERVE, A CREDIT UNION | 3 | \$282,030.48 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$97,000.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC | 2 | \$192,755.62 | 0.15\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$90,940.33 | 0.07\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WATERMARK CAPITAL, INC | 5 | \$471,400.00 | 0.38\% | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,002.94 | 0.09\% | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 2 | \$196,300.00 | 0.16\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | WAYNE BANK | 1 | \$106,000.00 | 0.08\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESBANCO BANK, INC | 2 | \$195,608.02 | 0.16\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | WESLEND FINANCIAL CORP | 1 | \$104,518.62 | 0.08\% | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WEST CENTRAL BANK | 1 | \$99,068.40 | 0.08\% | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA | O \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESTERN OHIO MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$106,056.35 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 2 | \$210,280.20 | 0.17\% 0 | 0 \$0.00 | NA | \$0.00 NA 0 | \$0.00 NA | 0\$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | WINGS FINANCIAL CREDIT UNION | 6 | \$568,007.68 | 0.45\% | 0 \$0.00 | NA | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO, NA | 3 | \$285,270.53 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 NA O | \$0.00 NA | 0\$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST, N.A | 1 | \$100,000.00 | 0.08\% 0 | 0\$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN RIVER BANK | 1 | \$104,017.15 | 0.08\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC | 1 | \$90,767.49 | 0.07\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK | 2 | \$209,541.54 | 0.17\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 2 | \$195,502.81 | 0.23\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 1,267 | \$124,950,109.84 | 100\% 0 | 0 \$0.00 |  | \$0.00 0 | \$0.00 | 0 \$0.00 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3140QLTC0 | 1ST COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA 0 | \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON | 2 | \$247,421.25 | 0.2\% 0 | 0 \$0.00 | $0 \mathrm{NA}$ | $\$ 0.00 \mathrm{NAO}$ | $0 \text { \$0.00 NAO }$ | $0 \$ 0.00 \text { NA O }$ | \$0.00 | NA O | \$0.00 | NA |
|  | 1ST SOURCE BANK | 5 | \$589,400.00 | 0.47\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | 62918MUTUAL OF OMAHA MORTGAGE, INC | 1 | \$114,669.38 | 0.09\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | A BEST FINANCIAL CORPORATION | 1 | \$111,984.23 | 0.09\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN | 2 | \$233,288.33 | 0.19\% | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | ADVANCE MTG \& INV CO, LLC | 1 | \$119,200.00 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NA | 0 \$0.00 NA | \$0.00 | NAO | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.09\% 0 | 0\$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NA | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 3 | \$364,499.12 | 0.29\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED MORTGAGE SERVICES | 2 | \$225,959.41 | 0.18\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY | 1 | \$117,453.65 | 0.09\% | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC | 4 | \$479,123.39 | 0.38\% | 0 \$0.00 | NAO | \$0.00 NA | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALIGN CREDIT UNION | 1 | \$119,449.85 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | 0 \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLIANCE WEST MORTGAGE, INC | 1 | \$111,277.24 | 0.09\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ALLY BANK | 4 | \$471,833.88 | 0.38\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLY BANK (CORP.) | 1 | \$119,783.32 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 NA O | \$0.00 NA 0 | \$0.00 NAO | \$0.00 |  | \$0.00 | NA |
|  | ALLY BANK CORP | 1 | \$117,602.00 | 0.09\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALLY CAPITAL CORP | 1 | \$112,649.30 | 0.09\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALTITUDE FINANCIAL CORPORATION | 1 | \$114,477.97 | 0.09\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$112,475.77 | 0.09\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA 0 | \$ \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$119,118.76 | 0.1\% 0 | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NA | \$ \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$114,477.97 | 0.09\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | 0 \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST | 2 | \$243,600.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 NA 0 | \$0.00 NAO | \$ \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | AMERICAN BANK OF THE NORTH | 1 | \$112,471.62 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 NA | \$0.00 NAO | 0 \$0.00 NAO | \$0.00 | NA 0 | \$0.00 | NA |


| AMERICAN FEDERAL BANK | 1 | \$119,455.27 | 0.1\%\|0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. | NAO | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN FEDERAL MORTGAGE COMPANY | 2 | \$229,100.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 5 | \$582,532.50 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$124,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 3 | \$346,435.56 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE | 1 | \$117,464.35 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$357,761.87 | 0.29\% | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| AMERIS BANK | 4 | \$469,346.81 | 0.38\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 18 | \$2,117,849.65 | 1.7\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION | 1 | \$116,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,959.70 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$229,100.00 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N/ |
| ARVEST BANK | 3 | \$359,608.83 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$718,262.42 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 2 | \$231,000.00 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$124,900.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$228,788.82 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AVAILA BANK | 1 | \$120,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,435.14 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BADGER BANK | 1 | \$124,426.93 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$124,432.58 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N/ |
| BANK FIRST, N.A | 3 | \$360,960.60 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BANK FIVE NINE | 2 | \$242,426.93 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF DEERFIELD | 1 | \$116,676.33 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BANK OF DUDLEY | 1 | \$124,421.25 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF ENGLAND | 4 | \$467,785.80 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF HAWAII RETAIL | 1 | \$111,010.78 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| BANK OF LEXINGTON, INC | 1 | \$114,462.28 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$125,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 3 | \$343,407.84 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$121,244.80 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BANKIOWA | 1 | \$116,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BANNER BANK | 1 | \$124,432.58 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$230,958.28 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION | 2 | \$237,254.59 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BAY EQUITY LLC | 3 | \$350,177.36 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BBVA USA | 5 | \$589,663.67 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BELL BANK | 3 | \$351,968.61 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$358,493.20 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| BETTER BANKS | 1 | \$119,449.85 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N/ |
| BETTER MORTGAGE CORPORATION | 23 | \$2,685,392.90 | 2.15\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BLACKHAWK CREDIT UNION | 1 | \$124,035.94 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$114,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$116,807.14 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$110,961.85 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$227,993.13 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC | 2 | \$229,562.91 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$235,914.02 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | N |
| BROKAW CREDIT UNION | 2 | \$234,429.69 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$2,134,414.91 | 1.71\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | N |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$588,613.20 | 0.47\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA KIND LENDING | 1 | \$114,472.77 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| BRONCO FEDERAL CREDIT UNION | 1 | \$124,421.25 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BRUNING BANK, A NEBRASKA CORPORATION | 1 | \$115,871.61 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CANOPY MORTGAGE, LLC | 1 | \$120,942.97 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$111,325.30 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| CANVAS CREDIT UNION | 1 | \$124,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| CAPITAL BANK, N,A., A NATIONAL BANK | 1 | \$124,426.93 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CENTER LLC | 2 | \$230,021.84 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| CAPITAL CENTER, L.L.C |  | \$243,219.70 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CITY HOME LOANS, LLC | 1 | \$125,000.00 | 0.1\%0 | \$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |


| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$115,000.00\|0. | 0.09\%\|0 | \$0.00 | NA\|O |  |  | \$0.00 | NAO\|\$ | \$0.00 |  | \$0.00 |  | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CARIBE FEDERAL CREDIT UNION | 1 | \$116,961.310 | 0.09\% 0 |  | NAO | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 11 | \$1,304,247.88 1 | 1.04\% 1 | \$106,718.40 | NA 1 | \$106,718.40 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CARROLLTON BANK | 5 | \$589,381.610 | 0.47\% 0 |  | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$116,237.000 | 0.09\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | 0.00 |  | 0.00 NA |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK | 2 | \$239,335.510 | 0.19\% 0 |  | N |  |  | \$0.00 |  |  |  |  |  | . 00 NA |
| CEFCU | 2 | \$238,115.98 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | 0.00 NA |
| CENTERSTATE BANK, N.A | 6 | \$694,926.250. | 0.56\%\|0 |  | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CENTRAL BANK | 1 | \$115,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CENTRAL MINNESOTA CREDIT UNION | 6 | \$719,309.060 | 0.58\% 0 |  | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CENTRAL STATE BANK | 1 | \$120,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CERTAINTY HOME LOANS, LLC | 1 | \$115,971.16 | 0.09\% 0 |  | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| CHAMBERS BANK, A STATE BANK, 4201 W NEW HOPE, ROAD, SUITE101, ROGERS, AR, 72758 | 1 | \$119,339.36 | 0.1\% 0 |  | na O | \$0.00 |  |  | NA ${ }^{\text {S }}$ |  |  |  |  | . 00 NA |
| CHANGE LENDING, LLC | 2 | \$244,700.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 NA |
| CHURCHILL MORTGAGE CORPORATION | 21 | \$2,457,717.77 1 | 1.97\% 0 | \$0.00 | NAO | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$114,893.56 | 0.09\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CITIZENS \& NORTHERN BANK | 2 | \$237,449.850 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CITIZENS ALLIANCE BANK | 1 | \$125,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CITIZENS BANK | 2 | \$235,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | \$0.00 NA |
| CITIZENS BANK OF LAS CRUCES | 1 | \$119,383.06 | 0.1\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CITIZENS FIRST BANK | 2 | \$235,975.37 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  |  | NAO\$ |  |  | \$0.00 | NAO | \$0.00 NA |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$119,200.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CITYWIDE HOME LOANS, LLC | 2 | \$243,876.52 | 0.2\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CIVISTA BANK | 3 | \$357,700.00 0 | 0.29\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CLEAR LAKE BANK \& TRUST COMPANY | 1 | \$124,421.25 | 0.1\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CLEAR MOUNTAIN BANK | 1 | \$124,426.93 | 0.1\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CLINTON NATIONAL BANK | 1 | \$120,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CMG CAPITAL | 1 | \$119,500.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$111,476.310. | 0.09\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 3 | \$348,364.30\|0. | 0.28\% 0 | \$0.00 | NAO | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| COASTAL FEDERAL CREDIT UNION | 4 | \$468,047.210 | 0.37\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| COLLINS STATE BANK | 2 | \$249,100.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| COLONIAL SAVINGS, F.A | 1 | \$120,450.74 | 0.1\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| COMERICA BANK | 1 | \$117,000.00\|0. | 0.09\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| COMMERCE STATE BANK | 1 | \$122,640.75 | 0.1\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| COMMONWEALTH BANK AND TRUST COMPANY | 2 | \$231,949.02 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| COMMUNITY FIRST BANK | 1 | \$117,300.000 | 0.09\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$233,922.63 0 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$124,421.25 | 0.1\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| COMMUNITYAMERICA CREDIT UNION | 10 | \$1,167,774.910. | 0.93\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| COMPASS MORTGAGE INC | 2 | \$233,600.70 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CONSUMERS CREDIT UNION | 6 | \$718,808.94 | 0.58\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CORNERSTONE MORTGAGE, LLC | 1 | \$121,435.14 | 0.1\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CORTRUST MORTGAGE, INC | 1 | \$115,059.47 | 0.09\% 0 |  | Na 0 | \$0.00 |  | \$0.00 | NAO\$ |  |  | \$0.00 |  | $0 \$ 0.00 \mathrm{NA}$ |
| COVANTAGE CREDIT UNION | 1 | \$113,472.170 | 0.09\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| CREDIT HUMAN FEDERAL CREDIT UNION | 1 | \$118,000.000 | 0.09\% 0 | \$0.00 | NAO | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CREDIT UNION OF DODGE CITY | 1 | \$114,975.70 | 0.09\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CROGHAN COLONIAL BANK | 1 | \$121,400.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 |  |  | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CROSSCOUNTRY MORTGAGE, LLC | 17 | \$2,005,735.62 | 1.61\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| CU MORTGAGE DIRECT, LLC |  | \$235,399.72 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NA | \$0.00 NA |
| CUSO HOME LENDING | 1 | \$119,444.39 | 0.1\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$235,650.00\|0 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| DAY AIR CREDIT UNION | 1 | \$119,455.27 | 0.1\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DEAN COOPERATIVE BANK | 1 | \$121,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$120,434.22 | 0.1\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$238,462.910 | 0.19\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| DEFINE MORTGAGE SOLUTIONS, LLC | 1 | \$119,455.27 | 0.1\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| DELMAR FINANCIAL COMPANY | 1 | \$116,140.79 | 0.09\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$111,989.310 | 0.09\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA |
| DILLON CREDIT UNION | 1 | \$114,562.45 | 0.09\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO\$ | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$118,449.02\|0.0 | 0.09\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00\| | NAO\|\$ | \$0.00 |  | \$0.00 | NA\|O | \$0.00) NA |




| IINROADS FEDERAL CREDIT UNION | 1 | \$121,435.14 | 0.1\%\|0 | 1\$0.00\| |  | \$0.00 | NAO\|\$0.00 |  |  | NAO\| |  | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$123,412.56 | 0.1\% | \$0.00 |  | \$0.00 | NAO\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| INTELLILOAN, INC | 2 | \$231,500.00 | 0.19\%0 | \$ \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| INTERFIRST MORTGAGE COMPANY | 1 | \$110,981.27 | 0.09\%0 | \$\$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$616,535.50 0 | 0.49\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| IROQUOIS FEDERAL SAVINGS \& LOAN ASS | 1 | \$120,000.00 | 0.1\% | \$\$0.00 |  | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| JLB CORPORATION | 1 | \$118,281.61 | 0.09\% 0 | \$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 | NAO\$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| JLB CORPORATION DBA GOLDEN OAK LENDING |  | \$124,000.00 | 0.1\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$119,337.08 | 0.1\% | \$0.00 | NAO\$ | \$0.00 | NAO\$\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| JONES BANK | 1 | \$118,449.02 | 0.09\%0 | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| JORDAN WEST COMPANIES LTD | 1 | \$124,432.58 | 0.1\% | \$\$0.00 | NAO\$ | \$0.00 | NAO\$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE | , | \$123,437.12 | 0.1\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 11 | \$1,291,600.62 | 1.03\% 0 | \$ \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |
| KEYSTONE FUNDING, INC | 1 | \$120,000.00 | 0.1\% 0 | \$ \$0.00 | NAO\$ | \$0.00 | NAO1 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | A |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$116,426.14 | 0.09\%0 | \$\$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| KS STATEBANK | 1 | \$123,694.18 | 0.1\%\|0 | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,455.200. | 0.09\%0 | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LAKE MICHIGAN CREDIT UNION | 8 | \$954,972.93 | 0.76\% | \$ \$0.00 | NAO\$ | \$0.00 | NAO\$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$238,993.58 | 0.19\%0 | \$0.00 | NA 1 | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LANDMARK CREDIT UNION | 5 | \$581,828.56 | 0.47\%0 | \$\$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 3 | \$342,250.000 | 0.27\%0 | \$0.00 | NAO\$ | \$0.00 | NAO\$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LEBANON FEDERAL CREDIT UNION | 1 | \$113,466.950 | 0.09\%0 | \$0.00 |  | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK) | 2 | \$227,351.86 | 0.18\%0 | \$\$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LEOMINSTER CREDIT UNION | 2 | \$237,414.000 | 0.19\%0 | \$\$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LEVEL ONE BANK | 1 | \$124,421.25 | 0.1\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LIBERTY BANK | 3 | \$360,225.85 | 0.29\% 0 | \$0.00 |  | \$0.00 | NAO\$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$118,500.00 | 0.09\%0 | \$0.00 | NAO\$ | \$0.00 | NAO1\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LOCAL MORTGAGE INC., A SUB S CORPORATION | 1 | \$121,982.59 | 0.1\% 0 | \$\$0.00 | NAO\$ | \$0.00 | NAO\$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 8 | \$927,984.24 | 0.74\%0 | \$0.00 | NAO\$ | \$0.00 | NAO1\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| M/I FINANCIAL, LLC | 2 | \$246,354.14 | 0.2\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$233,901.16 | 0.19\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MAQUOKETA STATE BANK | 1 | \$111,481.44 | 0.09\%0 | \$\$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$116,867.07 0 | 0.09\%0 | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$228,340.66 | 0.18\% 0 | \$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$110,970.53 | 0.09\% | \$\$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MEMBERS FIRST CREDIT UNION | 1 | \$111,000.00 | 0.09\%0 | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$114,467.54 | 0.09\% 0 | \$0.00 |  | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$237,080.03 | 0.19\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MICHIGAN FIRST CREDIT UNION | 1 | \$116,100.00 | 0.09\%0 | \$\$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.09\%0 | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MID AMERICA BANK | 1 | \$119,449.85 | 0.1\% | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$111,486.53 | 0.09\% 0 | \$0.00 |  | \$0.00 | NAO\$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$109,590.15 | 0.09\%0 | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MISSOURI CREDIT UNION | 2 | \$235,400.000 | 0.19\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU | 1 | \$113,431.02 | 0.09\%0 | \$0.00 | NAO ${ }^{\text {d }}$ | \$0.00 | NAO\$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| MORTGAGE 1 INCORPORATED | 3 | \$362,230.510 | 0.29\% | \$\$0.00 | NA 1 | \$0.00 | NAO\$\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$124,426.93 | 0.1\% | \$0.00 | NAO $\$$ | \$0.00 | NAO\$\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE ASSURANCE INC | , | \$115,448.19 | 0.09\% 0 | \$0.00 |  | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 3 | \$354,388.610 | 0.28\%0 | \$0.00 | NAO\$ | \$0.00 | NAO\$ 0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE MAC | 1 | \$116,116.64 | 0.09\%0 | \$\$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$115,895.15 | 0.09\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$122,700.00 | 0.1\% 0 | \$\$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGE XPRESS, LLC | 1 | \$112,914.200 | 0.09\% 0 | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$123,437.12 | 0.1\% 0 | \$\$0.00 |  | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MUFG UNION BANK, N.A | 5 | \$593,552.24 | 0.48\%0 | \$0.00 | NAO\$ | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$123,000.00 | 0.1\% | \$0.00 | NAO\$ | \$0.00 | NAO\$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$111,411.95 | 0.09\%0 | \$0.00 |  | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| MUTUAL OF OMAHA MORTGAGE, INC | , | \$1,060,186.50 | 0.85\% 0 | \$\$0.00 |  | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONAL EXCHANGE BANK \& TRUST | 1 | \$112,828.04 | 0.09\%0 | \$0.00 |  | \$0.00 | NAO\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 2 | \$241,900.23 | 0.19\%0 | \$0.00 |  | \$0.00 | NAO\$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 |  |
| NBH BANK | 1 | \$110,209.54\|0. | 0.09\%\|0 | \$\$0.00\| | NAO\|\$ | \$0.00 | NAO\|\$0.00| | NAO | \$0.00 | NAO | \$0.00 | NAO\| | \$0.00 | A |



| ROCKLAND TRUST COMPANY | 1 | \$125,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$115,968.17 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| ROGUE CREDIT UNION | 1 | \$114,604.00 | 0.09\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL BANK | 1 | \$116,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| ROYAL CREDIT UNION | 6 | \$717,085.16 | 0.57\% 0 | \$ 0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$124,200.00 | 0.1\% 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 6 | \$701,290.00 | 0.56\% 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| S\&T BANK | 1 | \$114,155.48 | 0.09\% 0 | \$ 0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$116,844.79 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$462,452.43 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$116,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SANTANDER BANK, NA | 8 | \$926,767.10 | 0.74\% 0 | \$ 0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SCENIC OAKS FUNDING, INC | 1 | \$110,496.12 | 0.09\% 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SEACOAST NATIONAL BANK | 1 | \$123,260.30 | 0.1\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$118,454.44 | 0.09\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$239,237.43 | 0.19\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$232,671.01 | 0.19\% 0 | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SENTRY BANK | 1 | \$117,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.09\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| SHERBURNE STATE BANK | 3 | \$355,363.31 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$111,330.92 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| SOFI LENDING CORP | 12 | \$1,389,064.20 | 1.11\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 2 | \$227,200.00 | 0.18\% 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$117,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$124,432.58 | 0.1\% 0 | \$ \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SOUTH STATE BANK, N.A | 2 | \$241,328.76 | 0.19\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHPOINT FINANCIAL CREDIT UNIO | 1 | \$115,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHSIDE BANK | 1 | \$121,446.20 | 0.1\% 0 | \$ 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SPIRE CREDIT UNION | 2 | \$237,904.29 | 0.19\% 0 | \$ 0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | A |
| ST.MARY'S BANK | 1 | \$124,432.58 | 0.1\% | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| STAR FINANCIAL BANK | 1 | \$124,421.25 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$119,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | A |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$348,572.79 | 0.28\% 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| STATE SAVINGS BANK | 1 | \$113,300.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| STEARNS LENDING, LLC | 1 | \$110,496.12 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$123,077.49 | 0.1\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.1\% 0 | \$ \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$119,449.85 | 0.1\% | \$ $\$ 0.00$ | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SUMMIT COMMUNITY BANK | 1 | \$125,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$114,472.35 | 0.09\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$233,347.48 | 0.19\% 0 | \$ \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| SUNMARK CREDIT UNION | 1 | \$113,631.82 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SUNRISE BANKS N.A | 1 | \$124,421.25 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$114,442.59 | 0.09\% 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SYNERGY ONE LENDING | 1 | \$119,118.76 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| SYNERGY ONE LENDING. INC | 1 | \$124,426.93 | 0.1\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| TCF NATIONAL BANK | 1 | \$123,780.45 | 0.1\% 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| TD BANK, N.A | 7 | \$828,266.15 | 0.66\% 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| TEACHERS CREDIT UNION | 3 | \$350,873.34 | 0.28\% 0 | \$ 0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$117,457.87 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| THE HONESDALE NATIONAL BANK | 1 | \$114,467.54 | 0.09\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 10 | \$1,168,428.11 | 0.94\% 0 | \$ 0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| THE MORTGAGE FIRM, INC | 1 | \$116,061.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 1 | \$111,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| THE NODAWAY VALLEY BANK | 1 | \$115,472.38 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$123,000.00 | 0.1\% 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THOMASVILLE NATIONAL BANK | 1 | \$114,000.00 | 0.09\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,444.39 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA |
| TIAA BANK | 2 | \$233,609.45 | 0.19\% 0 | \$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.1\% 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA O | \$0.00 | NA |
| TOGETHER CREDIT UNION | 1 | \$120,000.00 | 0.1\% 0 | \$ $\$ 0.00$ | NA\|O | \$0.00 | NA, | \$0.00 | NA\|O | \$0.00 | NA) | \$0.00 | NA | \$0.00 | NA |

